



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 4426

DATE FILMED 4-1-97 CAMERA NO. 4

CAMERAMAN JMN

97043783331

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: MAR 28 1996ANALYST: Jacques P. Andre'

I. COMMITTEE:

Dealers Election Action Committee of
the National Automobile Dealers
Association (NADA) (C00040998)
Leonard Fichtner, Treasurer
8400 Westpark Drive
McLean, VA 22102

II. RELEVANT STATUTE: 11 CFR §114.5(b)(3)

III. BACKGROUND:

Receipt of Funds from the Connected Organization

The Dealers Election Action Committee of the National Automobile Dealers Association (the "Committee") received \$98,100.00 in offsets to operating expenditures from its connected organization, the National Automobile Dealers Association (the "Association"), as reimbursements for operating expenses during the 1995 February, March, and August Monthly reporting periods (Attachment 2).

On September 20, 1995, a Request for Additional Information ("RFAI") referencing the February and March Monthly Reports was sent to the Committee regarding the receipt of \$58,700.00 on January 31, 1995 from its connected organization, while \$840.92 was disclosed in operating expenditures for the reporting period. The same letter also referenced that the Committee received \$25,140.00 on February 28, 1995 from its connected organization, while \$374.89 was disclosed in operating expenditures for the reporting period. The letter advised the Committee that it could be reimbursed by its connected organization for administrative expenses, provided the reimbursement was received within thirty (30) days of the original disbursement(s). The RFAI recommended a transfer to the Association of those reimbursement(s) occurring after the thirty (30) day limit. The RFAI requested the Committee to provide the date(s) of the original disbursement(s) and/or a photocopy of a refund check (Attachment 3).

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DEALERS ELECTION ACTION COMMITTEE
OF THE NATIONAL AUTOMOBILE DEALERS
ASSOCIATION (NADA)
REPORTS ANALYSIS OGC REFERRAL
PAGE 2

On October 6, 1995, a representative of the Committee called the Reports Analysis Division ("RAD") analyst. The representative requested further information on the nature of the problem stated in the RFAI of September 20, 1995. The analyst explained that a separated segregated fund could either have all administrative expenses paid by its connected organization, or the Committee could pay costs and then be reimbursed by the connected organization within 30 days. The analyst requested that the Committee report the date(s) of the original disbursement(s) or provide a copy of a refund check. The representative said he would get back to the analyst (Attachment 4).

On October 11, 1995, a second RFAI, referencing the August Monthly report, was sent to the Committee regarding a receipt of \$14,260.00 on July 31, 1995 from its connected organization, while \$459.41 was disclosed for operating expenditures for the reporting period. The RFAI recommended a transfer to the Association of those reimbursement(s) occurring after the thirty (30) day limit. The RFAI requested that the Committee provide the date(s) of the original disbursement(s) and/or a photocopy of a refund check (Attachment 5).

On October 12, 1995, a Second Notification for the RFAI sent September 20, 1995 regarding the February and March reporting periods was sent to the Committee. It advised the Committee that if a response was not received within fifteen (15) days from the date of the notice, the Commission may choose to initiate audit or legal action (Attachment 6).

On November 2, 1995, a Second Notification for the RFAI sent October 11, 1995 regarding the August reporting period was sent to the Committee. It advised the Committee that if a response was not received within fifteen (15) days from the date of the notice, the Commission may choose to initiate audit or legal action (Attachment 7).

On November 21, 1995, a representative of the Committee called the RAD analyst. The representative asked for further clarification of the problem referred to in the RFAI dated October 11, 1995. The analyst informed her that the Committee was showing reimbursements on Schedule A, but no corresponding disbursements. The analyst further informed her that she had two options for reporting. 1) the Association, as the connected organization, could pay administrative costs and the Committee need not report anything. Or 2) the Association could reimburse within a 30 day window, however the Committee must then report both the receipt, on a Schedule A, and the original disbursements, on a Schedule B. The analyst once again explained to the Committee what corrective actions were required (Attachment 8).

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DEALERS ELECTION ACTION COMMITTEE
OF THE NATIONAL AUTOMOBILE DEALERS
ASSOCIATION (NADA)
REPORTS ANALYSIS OGC REFERRAL
PAGE 3

On December 12, 1995, the RAD analyst called the Committee in an attempt to talk to the Treasurer, Mr. Leonard Fichtner. The analyst was told that Mr. Fichtner worked out of Montana, but the PAC Director would call the analyst back. The PAC Director subsequently called the analyst who informed him that the Commission had not yet received a response to the February, March, and August Monthly Report RFAIs. The PAC Director explained that he had forwarded the letters to those responsible for filing the FEC reports, and had been told that someone had contacted the Commission, and that the problem had been worked out. The analyst explained that indeed two previous conversations had taken place, but no corrective action had yet been taken. The PAC Director said he would have someone call the analyst right away (Attachment 9).

As of this date, there has been no further response from the Committee.

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COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
				TYPE OF FILER		
DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION (NADA) ID #C00040998 NON-PARTY QUALIFIED						
CONNECTED ORGANIZATION: AUTOMOBILE DEALERS ASS'N; NAT'L						
1995	FEBRUARY MONTHLY	144,583	31,690	1JAN95 -31JAN95	68	95FEC/967/0395
	FEBRUARY MONTHLY - AMENDMENT	144,583	31,690	1JAN95 -31JAN95	3	95FEC/978/3181
	REQUEST FOR ADDITIONAL INFORMATION			1JAN95 -31JAN95	5	95FEC/998/1159
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN95 -31JAN95	6	95FEC/999/3102
	MARCH MONTHLY	143,275	90,790	1FEB95 -28FEB95	69	95FEC/969/2428
	MARCH MONTHLY - AMENDMENT	143,275	90,790	1FEB95 -28FEB95	3	95FEC/978/3184
	REQUEST FOR ADDITIONAL INFORMATION			1FEB95 -28FEB95	4	95FEC/998/1155
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1FEB95 -28FEB95	5	95FEC/999/5097
	APRIL MONTHLY	198,827	118,196	1MAR95 -31MAR95	113	95FEC/974/5250
	APRIL MONTHLY - AMENDMENT	-	-	1MAR95 -31MAR95	3	95FEC/978/3173
	MAY MONTHLY	143,315	77,821	1APR95 -30APR95	85	95FEC/977/4252
	MAY MONTHLY - AMENDMENT	-	-	1APR95 -30APR95	28	95FEC/002/1446
	REQUEST FOR ADDITIONAL INFORMATION			1APR95 -30APR95	2	95FEC/998/1130
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1APR95 -30APR95	2	95FEC/999/5095
	JUNE MONTHLY	109,650	100,892	1MAY95 -31MAY95	75	95FEC/980/3112
	JULY MONTHLY	124,368	108,021	1JUN95 -30JUN95	77	95FEC/986/5296
	AUGUST MONTHLY	148,445	64,802	1JUL95 -31JUL95	106	95FEC/995/1304
	REQUEST FOR ADDITIONAL INFORMATION			1JUL95 -31JUL95	4	95FEC/999/4739
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL95 -31JUL95	5	95FEC/006/2087
	SEPTEMBER MONTHLY	174,551	43,804	1AUG95 -31AUG95	95	95FEC/998/2631
	OCTOBER MONTHLY	102,671	69,204	1SEP95 -30SEP95	76	95FEC/003/4586
	NOVEMBER MONTHLY	107,775	90,293	1OCT95 -31OCT95	101	95FEC/008/4344
	DECEMBER MONTHLY	154,598	83,394	1NOV95 -30NOV95	119	95FEC/012/3099
	YEAR-END	200,960	114,040	1DEC95 -31DEC95	120	96FEC/025/4205
1996	FEBRUARY MONTHLY	157,218	132,612	1JAN96 -31JAN96	73	96FEC/031/3955
	TOTAL	1,910,236	0 1,125,559	0	1247	TOTAL PAGES

All reports have been reviewed.

Ending cash-on-hand as of 1/31/96: \$2,973,026.31

Debts and obligations owed to the committee as of 1/31/96: \$0

Debts and obligations owed by the committee as of 1/31/96: \$0

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SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1
LINE NUMBER 11
Part No.

Any information copied from your Records or Substantive File for use in this report for the purpose of showing compliance or for corrective action, after the date of the report, shall be subject to the same provisions as any information copied from such sources.

Name of Committee in Full
Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code NADA 8400 Westpark Drive McLean, VA 22102	Name of Employer Reimbursement of Operating Expenses Occupation Aggregate Year-to-Date-\$	Date Incentive 01/31/93	Amount of Each Receipt for Period \$56,700.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-\$	Date Incentive 01/31/93	Amount of Each Receipt for Period
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-\$	Date Incentive 01/31/93	Amount of Each Receipt for Period
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-\$	Date Incentive 01/31/93	Amount of Each Receipt for Period
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-\$	Date Incentive 01/31/93	Amount of Each Receipt for Period
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-\$	Date Incentive 01/31/93	Amount of Each Receipt for Period
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-\$	Date Incentive 01/31/93	Amount of Each Receipt for Period
PAGE TOTAL			\$56,700.00
GRAND TOTAL This Period			\$56,700.00

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SCHEDULE A

ITEMIZED RECEIPTS

 Page 1 of 1
 LINE NUMBER 15
 Part No.

Any information copied from last year's Return or Statement may not be used by any person for the purpose of obtaining contributions or to otherwise influence the exercise of the right of any person to vote in any election.

Name of Committee or Fund
Dealers Election Action Committee of the National Automobile Dealers Association

A Full Name Mailing Address and ZIP Code NADA 8400 Westpark Drive McLean, VA 22102	Name of Employer Refundment of Operating Expenses Occupation Aggregate Year-to-Date-6	Date (month, day, year) 02/28/95	Amount of Each Receipt This Period \$25,140.00
B Full Name Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-6	Date (month, day, year)	Amount of Each Receipt This Period
C Full Name Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-6	Date (month, day, year)	Amount of Each Receipt This Period
D Full Name Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-6	Date (month, day, year)	Amount of Each Receipt This Period
E Full Name Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-6	Date (month, day, year)	Amount of Each Receipt This Period
F Full Name Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-6	Date (month, day, year)	Amount of Each Receipt This Period
G Full Name Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-6	Date (month, day, year)	Amount of Each Receipt This Period
PAGE TOTAL \$25,140.00			
GRAND TOTAL This Period \$25,140.00			

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SCHEDULE A

ITEMIZED RECEIPTS

 For 1 of 1 to
 Line Number 13
 Part No.

Any information shown from such Receipts or Statements may not be used or used in any manner for the purpose of obtaining contributions or for commercial purposes, since this is the sole and express property of the political committee to which contributions have been furnished.

Name of Committee in Full		Date (month day year)	Amount of Each Receipt for Period
Dealers Election Action Committee of the National Automobile Dealers Association			
A Full Name Mailing Address and ZIP Code	Name of Employer	Date (month day year)	Amount of Each Receipt for Period
NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement of Operating Expenses	07-31-95	\$14,260.00
Occupation			
Aggregate Year-to-Date-\$			
B Full Name Mailing Address and ZIP Code	Name of Employer	Date (month day year)	Amount of Each Receipt for Period
Occupation			
Aggregate Year-to-Date-\$			
C Full Name Mailing Address and ZIP Code	Name of Employer	Date (month day year)	Amount of Each Receipt for Period
Occupation			
Aggregate Year-to-Date-\$			
D Full Name Mailing Address and ZIP Code	Name of Employer	Date (month day year)	Amount of Each Receipt for Period
Occupation			
Aggregate Year-to-Date-\$			
E Full Name Mailing Address and ZIP Code	Name of Employer	Date (month day year)	Amount of Each Receipt for Period
Occupation			
Aggregate Year-to-Date-\$			
F Full Name Mailing Address and ZIP Code	Name of Employer	Date (month day year)	Amount of Each Receipt for Period
Occupation			
Aggregate Year-to-Date-\$			
G Full Name Mailing Address and ZIP Code	Name of Employer	Date (month day year)	Amount of Each Receipt for Period
Occupation			
Aggregate Year-to-Date-\$			
PAGE TOTAL			\$14,260.00
GRAND TOTAL Year-to-Date			\$14,260.00

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**FEDERAL ELECTION COMMISSION**

WASHINGTON, D.C. 20463

RQ-2

Leonard Fichtner, Treasurer
Dealers Election Action Committee SEP 20 1995
of the National Automobile
Dealers Association (NADA)
8400 Westpark Drive
McLean, VA 22102

Identification Number: C00040998

Reference: February Monthly (1/1/95-1/31/95) and March Monthly
(2/1/95-2/28/95) Reports

Dear Mr. Fichtner:

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:

-Schedule A of your report discloses the receipt of funds from your connected organization (pertinent portion(s) attached). 2 U.S.C. §441b prohibits the receipt of funds from national banks, corporations, and labor organizations. Under 11 CFR §114.5(b)(3), however, a separate segregated fund may be reimbursed for any solicitation or other administrative expense provided that the reimbursement is made no later than thirty days after the expense was paid by the separate segregated fund.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. Please provide further clarifying information regarding the date(s) on which the committee made payments for any solicitation or other administrative expenses. To the extent that the reimbursement was made beyond thirty days, your committee must transfer the funds to an account not used to influence federal elections or refund the full amount to your connected organization in accordance with 11 CFR §103.3(b). The Commission recommends that you inform your connected organization in writing to provide them with the option of receiving a refund or granting written authorization of a transfer-out to protect the donor's interest.

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Please inform the Commission of your corrective action immediately in writing and provide a copy of your check for the transfer-out or refund. In addition, any transfer-out or refund made should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the date on which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of a prohibited contribution, prompt action by your committee to refund or transfer-out the amount will be taken into consideration.

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,

Reports Analyst
Reports Analysis Division

SCHEDULE A

MEMORIZED RECEIPTS

Page 1 of 1 for

LINE NUMBER 15

Part No. _____

Any information copied from such Reports or 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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code NADA 8400 Westpark Drive McLean, VA 22102	Name of Employer Reimbursement of Operating Expenses	Date (month, day, year) 01/31/95	Amount of Each Receipt this Period \$58,700.00
	Occupation		
	Aggregate Year-to-Date-\$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date-\$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	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
	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
	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
	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
	Occupation		
	Aggregate Year-to-Date-\$		
PAGE TOTAL			\$58,700.00
GRAND TOTAL This Period			\$58,700.00

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SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1 for

LINE NUMBER 15

Part No.

Any information copied from such Reports or 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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement of Operating Expenses	02/28/95	\$25,140.00
	Occupation		
	Aggregate Year-to-Date-\$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date-\$		
	C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)
	Occupation		
	Aggregate Year-to-Date-\$		
	D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)
	Occupation		
	Aggregate Year-to-Date-\$		
	E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)
	Occupation		
	Aggregate Year-to-Date-\$		
	F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)
	Occupation		
	Aggregate Year-to-Date-\$		
	G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)
	Occupation		
	Aggregate Year-to-Date-\$		
	PAGE TOTAL		
GRAND TOTAL This Period			\$25,140.00

93033793442

Committee: Dealers Election Action Committee of the National
Automobile Dealers Association (NADA)

ID Number: C00040998

Contact:

Date: October 6, 1995

Analyst: Jacques P. Andre'

A gentleman with DEAC (the committee) called the analyst to question the RFAI sent on September 20, 1995, concerning transfers from the committee's connected organization outside the 30 Day Window.

He wanted to know what the problem was. The analyst explained that a separate segregated fund could either have all of its administrative expenses paid by it's connected organization, or the committee could pay costs and the connected committee could then reimburse the committee within 30 Days. As reported the committee has received reimbursements for operating expenses that have not been disclosed by the committee.

He explained that NADA (the connected organization) pays for administrative costs, then reimburses DEAC. I explained to him that if they are reporting reimbursements they must report the original cost. He said he would get back to me.

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Leonard Fichtner, Treasurer
Dealers Election Action
Committee of the National
Automobile Dealers Asso. (NADA)
8400 Westpark Drive
McLean, VA 22102

OCT 11 1995

Identification Number: C00040998

Reference: August Monthly Report (7/1/95-7/31/95)

Dear Mr. Fichtner:

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:

-Schedule A of your report discloses the receipt of funds from your connected organization (pertinent portion(s) attached). 2 U.S.C. §461b prohibits the receipt of funds from national banks, corporations, and labor organizations. Under 11 CFR §114.5(b)(3), however, a separate segregated fund may be reimbursed for any solicitation or other administrative expense provided that the reimbursement is made no later than thirty days after the expense was paid by the separate segregated fund.

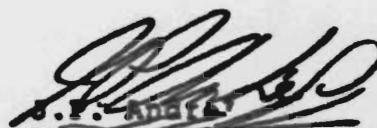
If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. Please provide further clarifying information regarding the date(s) on which the committee made payments for any solicitation or other administrative expenses. To the extent that the reimbursement was made beyond thirty days, your committee must transfer the funds to an account not used to influence federal elections or refund the full amount to your connected organization in accordance with 11 CFR §103.3(b). The Commission recommends that you inform your connected organization in writing to provide them with the option of receiving a refund or granting written authorization of a transfer-out to protect the donor's interest.

Please inform the Commission of your corrective action immediately in writing and provide a copy of your check for the transfer-out or refund. In addition, any transfer-out or refund made should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the date on which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of a prohibited contribution, prompt action by your committee to refund or transfer-out the amount will be taken into consideration.

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,



J. F. Anderson
Reports Analyst
Reports Analysis Division

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97043783345

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1 for
LINE NUMBER 15
Part No. _____

Any information copied from such Reports or 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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code NADA 8400 Westpark Drive McLean, VA 22102	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period \$14,260.00
	Reimbursement of Operating Expenses	07-31-95	
	Occupation		
	Aggregate Year-to-Date-\$		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date-\$		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	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
	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
	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
	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
	Occupation		
	Aggregate Year-to-Date-\$		

PAGE TOTAL \$14,260.00

GRAND TOTAL This Period \$14,260.00

97043342



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20543

EO-3

October 12, 1995

Leonard Pichtner, Treasurer
Dealers Election Action Committee
of the National Automobile
Dealers Association (NADA)
6400 Westpark Drive
McLean, VA 22102

Identification Number: C00040990

Reference: February Monthly (1/1/95-1/31/95), March Monthly
(2/1/95-2/28/95), and May Monthly (4/1/95-4/30/95)
Reports

Dear Mr. Pichtner:

This letter is to inform you that as of October 12, 1995 the Commission has not received your response to our requests for additional information dated September 20, 1995. These notices request 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 these requests (copies 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 J.P. Andre' on our toll-free number (800) 424-9530 or our local number (202) 219-3500.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosures

9503295102



FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20543

NO-3

Leonard Fichtner, Treasurer
Dealers Election Action Committee
of the National Automobile
Dealers Association (NADA)
8400 Westpark Drive
McLean, VA 22103

SEP 20 1985

Identification Number: C90040990

References: February Monthly (1/1/85-1/31/85) and March Month./
(2/1/85-2/28/85) Reports

Dear Mr. Fichtner:

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:

-Schedule A of your report discloses the receipt of funds from your connected organization (pertinent portion(s) attached). 2 U.S.C. §441b prohibits the receipt of funds from national banks, corporations, and labor organizations. Under 11 CFR §114.5(b)(3), however, a separate segregated fund may be reimbursed for any solicitation or other administrative expense provided that the reimbursement is made no later than thirty days after the expense was paid by the separate segregated fund.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. Please provide further clarifying information regarding the date(s) on which the committee made payments for any solicitation or other administrative expenses. To the extent that the reimbursement was made beyond thirty days, your committee must transfer the funds to an account not used to influence federal elections or refund the full amount to your connected organization in accordance with 11 CFR §103.3(b). The Commission recommends that you inform your connected organization in writing to provide them with the option of receiving a refund or granting written authorization of a transfer-out to protect the donor's interest.

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Please inform the Commission of your corrective action immediately in writing and provide a copy of your check for the transfer-out or refund. In addition, any transfer-out or refund made should be disclosed on Schedule B supporting line 22 or 23 of the report covering the date on which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of a prohibited contribution, prompt action by your committee to refund or transfer-out the amount will be taken into consideration.

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) 219-3500.

Sincerely,



Analyst
Reports Analysis Division

251

95034995104

SCHEDULE A

MEMORIZED RECEIPTS

Page 1 of 1 for

LINE NUMBER 15

Part No. _____

Any information copied from such Reports or 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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code NADA 8400 Westpark Drive McLean, VA 22102	Name of Employer Reimbursement of Operating Expenses Occupation Aggregate Year-to-Date-\$	Date (month, day, year) 01/31/95	Amount of Each Receipt this Period \$58,700.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt this Period
PAGE TOTAL			\$58,700.00
GRAND TOTAL This Period			\$58,700.00

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SCHEDULE A

ITEMIZED RECEIPTS

 Attachment 6
 Page 5 of 1 for
 LINE NUMBER 15
 Part No.

Any information copied from such Reports or 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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement of Operating Expenses	02/28/95	\$25,140.00
	Occupation		
	Aggregate Year-to-Date-\$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date-\$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	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
	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
	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
	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
	Occupation		
	Aggregate Year-to-Date-\$		
PAGE TOTAL			\$25,140.00
GRAND TOTAL This Period			\$25,140.00

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FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20543

NO-3

November 2, 1995

Leonard Fichtner, Treasurer
Dealers Election Action
Committee of the National
Automobile Dealers Assoc. (NADA)
8400 Westpark Drive
McLean, VA 22102

Identification Number: C00040790

Reference: August Monthly Report (7/1/95-7/31/95)

Dear Mr. Fichtner:

This letter is to inform you that as of November 2, 1995, the Commission has not received your response to our request for additional information, dated October 11, 1995. 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 J.F. Andre' on our toll-free number (800) 424-9530 or our local number (202) 219-3500.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

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FEDERAL ELECTION COMMISSION

WASHINGTON, DC 20543

Leonard Pichtner, Treasurer
Dealers Election Action
Committee of the National
Automobile Dealers Assn. (NADA)
8400 Westpark Drive
McLean, VA 22102

Identification Number: C00040990

Reference: August Monthly Report (7/1/95-7/31/95)

Dear Mr. Pichtner:

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:

-Schedule A of your report discloses the receipt of funds from your connected organization (pertinent portion(s) attached). 2 U.S.C. §441b prohibits the receipt of funds from national banks, corporations, and labor organizations. Under 11 CFR §114.5(b)(3), however, a separate segregated fund may be reimbursed for any solicitation or other administrative expense provided that the reimbursement is made no later than thirty days after the expense was paid by the separate segregated fund.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. Please provide further clarifying information regarding the date(s) on which the committee made payments for any solicitation or other administrative expenses. To the extent that the reimbursement was made beyond thirty days, your committee must transfer the funds to an account not used to influence federal elections or refund the full amount to your connected organization in accordance with 11 CFR §103.3(b). The Commission recommends that you inform your connected organization in writing to provide them with the option of receiving a refund or granting written authorization of a transfer-out to protect the donor's interest.

Please inform the Commission of your corrective action immediately in writing and provide a copy of your check for the transfer-out or refund. In addition, any transfer-out or refund made should be disclosed on Schedule B supporting line 23 or 28 of the report covering the date on which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of a prohibited contribution, prompt action by your committee to refund or transfer-out the amount will be taken into consideration.

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 us on our toll-free number, (800) 426-9530. My local number is (202) 219-3500.

Sincerely,



J. P. Smith
Reports Analyst
Reports Analysis Division

281

9-5-73 062039

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1 for

LINE NUMBER 15

Part No.

Any information copied from such Reports or 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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NADA 8400 Westpark Drive McLean, VA 22102		Reimbursement of Operating Expenses	07-31-95	\$14,260.00
		Occupation		
		Aggregate Year-to-Date-\$		
B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		Occupation		
		Aggregate Year-to-Date-\$		
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		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
		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
		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
		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
		Occupation		
		Aggregate Year-to-Date-\$		
PAGE TOTAL				\$14,260.00
GRAND TOTAL This Period				\$14,260.00

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Committee: DEAC of NADA
ID number: C00040998
Contact:
Date: November 21, 1995
Analyst: Jacques P. Andre'

A woman, from the committee's accounting department, called the analyst asking for clarification on what the problem was regarding the reporting of reimbursements made by the connected organization (NADA) to the committee (DEAC).

The analyst informed her that the committee is showing reimbursements on Schedule A, but no outlay of costs. The analyst further informed her that she had two options for reporting. 1) NADA, as the connected organization, could pay administrative costs and the committee need not report anything. 2) NADA can reimburse within a 30 day window, and DEAC must report the original administrative costs on a Schedule B.

She explained that the current reporting was the way the committee had been doing this. The analyst informed her that this was the third year he had been reviewing this committee's reports and that in the past the committee had reported both reimbursements and outlays, within the 30 day window. She then explained that the committee had instituted a new system at the beginning of the year and this was resulting in the reporting problem. The analyst once again explained the problem and the corrective measures that needed to be taken.

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Committee: DEAC of NADA
ID number: C00040998
Contact: Greg (Nopp)?
Date: December 12, 1995
Analyst: Jacques P. Andre'

Attachment 9

The analyst called the Committee and asked to talk to the treasurer, Leonard Fichtner. The analyst was informed that Mr. Fichtner was a trustee of the Committee, and worked out of Montana, but the PAC Director, Mr. Greg (Nopp)? would call the analyst back.

The PAC Director, Mr. Greg (Nopp)? called the analyst. The analyst explained that the Commission had still not received any response concerning the February, March, and August Monthly Report RFAIs. Mr. (Nopp)? explained that when he receives letters from the Commission he forwards them to those within the Committee responsible for filing the reports. He said that he had been told that someone had contacted the Commission, and that it had been worked out. The analyst informed Mr. (Nopp)?, that although in fact two previous conversations had taken place no amendment or follow up had been received to date. Mr. (Nopp)? said he would have someone call the analyst right away to take care of this problem.

Note: the PAC Director's name appears as (Nopp)?, because a correct spelling was not known.

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FEDERAL ELECTION COMMISSION
999 E Street, N.W.
Washington, D.C. 20463

RECEIVED
FEDERAL ELECTION
COMMISSION
SECRET 31A

JUL 15 4 27 PM '96

FIRST GENERAL COUNSEL'S REPORT

SENSITIVE

RAD Referral:

96L-02

DATE ACTIVATED:

May 30, 1996

STAFF MEMBER:

Thomas J. Andersen

SOURCE:

INTERNALLY GENERATED

RESPONDENTS:

Dealers Election Action Committee of the National
Automobile Dealers Association and
Leonard Fichtner, as treasurer
National Automobile Dealers Association

RELEVANT STATUTES:

2 U.S.C. § 431(7)
2 U.S.C. § 441b(a)
2 U.S.C. § 441b(b)(2)(C)
11 C.F.R. § 114.5(b)(3)

INTERNAL REPORTS CHECKED:

Referral Materials
Disclosure Reports

FEDERAL AGENCIES CHECKED:

None

I. GENERATION OF MATTER

The Office of General Counsel received a referral from the Reports Analysis Division ("RAD") on June 12, 1995. The basis of the referral is the receipt by the Dealers Election Action Committee of the National Automobile Dealers Association ("DEAC" or "the Committee") and Leonard Fichtner, as treasurer, of \$98,100 in offsets for operating expenses from DEAC's connected organization later than 30 days after the original disbursements. DEAC reported only \$1,675.22 in operating expenses during the relevant periods. DEAC's connected organization is the National Automobile Dealers Association ("NADA"), an incorporated business association.

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II. FACTUAL AND LEGAL ANALYSIS

Pursuant to 2 U.S.C. § 441b(a) of the Federal Election Campaign Act of 1971, as amended, it is unlawful for any corporation to make a contribution or expenditure in connection with any federal election or for any political committee to knowingly accept such a contribution. A contribution or expenditure is defined as any direct or indirect payment, distribution, loan, advance, deposit, or gift of money, or any services, or anything of value. The Act excludes from this definition funds used for the establishment, administration, and solicitation of contributions to a separate segregated fund to be utilized for political purposes by a corporation. 2 U.S.C. § 441b(b)(2)(C). Additionally, Commission regulations provide that if the separate segregated fund pays any administrative expense from its own account that could have been paid for as an administrative expense by its connected organization, the connected organization may reimburse the separate segregated fund no later than 30 calendar days after the expense was paid by the separate segregated fund. 11 C.F.R. § 114.5(b)(3).

NADA is a connected organization within the meaning of 2 U.S.C. § 431(7), and DEAC is its separate segregated fund. According to its 1995 February Monthly Report, DEAC received \$58,700 on January 31, 1995 from its connected organization, NADA, for "Reimbursement of Operating Expenses." The Committee disclosed \$840.92 in operating expenditures for the same reporting period. According to its 1995 March Monthly Report, DEAC received \$25,140 on February 28, 1995 from NADA, also for "Reimbursement of Operating Expenses," while \$374.89 was disclosed in operating expenditures for that reporting period.

On September 20, 1995, RAD sent DEAC a Request For Additional Information ("RFAI") concerning the above receipts. The letter advised DEAC that it could be reimbursed

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by NADA for administrative expenses, provided the reimbursement was received within 30 days of the original disbursement(s). The letter recommended that DEAC transfer back to NADA those reimbursements occurring after the 30 day limit and provide a photocopy of a refund check. The letter also requested that the Committee clarify the information regarding the dates of the original disbursements. A representative of DEAC told the RAD analyst that he would look into the matter.

DEAC's 1995 August Monthly Report disclosed that on July 31, 1995, it received \$14,260 from NADA for "Reimbursement of Operating Expenses." DEAC disclosed \$459.41 in operating expenditures for that reporting period. On October 11, 1995, RAD sent an RFAI recommending a transfer to NADA of those reimbursement(s) occurring after the 30 day limit. In October and November, Second Notifications for the RFAIs were sent to DEAC requesting a response and informing it of the possibility of legal action by the Commission.

On November 21, 1995, a representative of DEAC called the RAD analyst and explained that the Committee had instituted a "new system" at the beginning of the year that caused a reporting problem. The analyst informed the representative that corrective action needed to be taken. On December 12, 1995, the Committee's director informed the RAD analyst that DEAC would take care of the problem. As of the writing of this report, no further response has been received and no corrective action has been taken.

Based on the available evidence, it appears that DEAC knowingly accepted prohibited funds by receiving a total of \$96,424.78 in corporate contributions from NADA in violation of 2 U.S.C. § 441b(a).¹ Accordingly, this Office recommends that the Commission find reason to

¹ This figure is calculated by taking the total reported reimbursements of \$98,100 and subtracting \$1,675.22 in operating expenses reported during the same monthly periods.

believe that the Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer, violated 2 U.S.C. § 441b(a), and enter into conciliation prior to a finding of probable cause to believe. This Office further recommends that the Commission find reason to believe that the National Automobile Dealers Association violated 2 U.S.C. § 441b(a) by making \$96,424.78 in corporate contributions, and enter into conciliation prior to a finding of probable cause to believe.

III. DISCUSSION OF CONCILIATION AND CIVIL PENALTY

IV. RECOMMENDATIONS

1. Open a MUR.
2. Find reason to believe that the Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer, violated 2 U.S.C. § 441b(a).
3. Find reason to believe that the National Automobile Dealers Association violated 2 U.S.C. § 441b(a).

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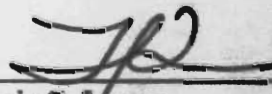
4. Enter into preprobable cause conciliation with the Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer, and the National Automobile Dealers Association.
5. Approve the attached Factual and Legal Analysis, proposed conciliation agreement and the appropriate letters.

Lawrence M. Noble
General Counsel

Date

7/15/96

BY:


Lois G. Lerner
Associate General Counsel

Attachments:

1. Factual and Legal Analysis
2. Proposed Conciliation Agreement

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FEDERAL ELECTION COMMISSION
Washington, DC 20463

RECEIVED
FEDERAL ELECTION
COMMISSION
SECRETARIAT

JUL 18 10 04 AM '96

SENSITIVE

MEMORANDUM

TO: The Commission

FROM: Lawrence M. Noble *LMN (410)*
General Counsel

SUBJECT: 96L-02 Operating Expenditures/Offsets for 1995

In connection with the General Counsel's Report in this matter dated July 15, 1996, there has been a request to review a table containing the Dealer Election Action Committee's operating expenditures and offsets as reported in 1995. In order to facilitate this review, this Office is circulating the attached table.

Attachment

Staff Assigned: Thomas Andersen

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96L-02 (Dealers Election Action Committee)

**TABLE OF OPERATING EXPENDITURES AND OFFSETS TO
OPERATING EXPENDITURES FOR 1995**

(Reports indicating violations are in bold)

<u>Name of Report</u>	<u>Month covered</u>	<u>Operating Expend.</u>	<u>Offsets to Op. Ex.</u>
1994 Year End	December (1994)	6,864.85	0
1995 February	January	840.92	58,700
1995 March	February	374.89	25,140
1995 April	March	72,152.52	0
1995 May	April	35,671.98	0
1995 June	May	18,892.47	0
1995 July	June	20,646.93	0
1995 August	July	459.41	14,260
1995 September	August	6,804.82	0
1995 October	September	13,054.24	0
1995 November	October	4,543.59	0
1995 December	November	4,867.39	0
1995 Year End	December	56,290.42	0
TOTAL for 1995:		234,599.58	98,100

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/ MARY W. DOVE
COMMISSION SECRETARY *MWD*

DATE: JULY 19, 1996

SUBJECT: RAD REFERRAL #96L-02 - FIRST GENERAL COUNSEL'S
REPORT DATED 7/15/96.

The above-captioned document was circulated to the Commission
on: Tuesday, July 16, 1996 at 11:00

Objection(s) have been received from the Commissioner(s) as
indicated by the name(s) checked below:

Commissioner Aikens	<u>xxx</u>
Commissioner Elliott	<u> </u>
Commissioner McDonald	<u> </u>
Commissioner McGarry	<u>xxx</u>
Commissioner Potter	<u> </u>
Commissioner Thomas	<u>xxx</u>

This matter will be placed on the meeting agenda for:
Tuesday, July 30, 1996

Please notify us who will represent your Division before the Commission
on this matter. Thank You!

97043783365

BEFORE THE FEDERAL ELECTION COMMISSION

MUR 4426

In the Matter of)
Dealers Election Action Committee) RAD Referral 96L-02
of the National Automobile)
Dealers Association and)
Leonard Fichtner, as treasurer;)
National Automobile Dealers)
Association)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the
Federal Election Commission executive session on July 30,
1996, do hereby certify that the Commission decided by a
vote of 5-0 to take the following actions with respect
to RAD Referral 96L-02:

1. Open a MUR.
2. Find reason to believe that the Dealers
Election Action Committee of the National
Automobile Dealers Association and
Leonard Fichtner, as treasurer, violated
2 U.S.C. § 441b(a).
3. Find reason to believe that the National
Automobile Dealers Association violated
2 U.S.C. § 441b(a).

(continued)

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4. Reject recommendation number 4 in the General Counsel's July 15, 1996 report at this time.
5. Approve the Factual and Legal Analysis attached to the General Counsel's July 15, 1996 report.
6. Send appropriate letters pursuant to the actions noted above.

Commissioners Aikens, Elliott, McDonald, McGarry,
and Thomas voted affirmatively for the decision.

Attest:

7-31-96

Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 9, 1996

William A. Newman, Chief Counsel
National Automobile Dealers Association
8400 Westpark Drive
McLean, VA 22102

RE: MUR 4426
National Automobile Dealers Association
Dealers Election Action Committee of the
National Automobile Dealers Association
and Leonard Fichtner, as treasurer

Dear Mr. Newman:

On July 30, 1996, the Federal Election Commission found that there is reason to believe the National Automobile Dealers Association and the Dealers Election Action Committee of the National Automobile Dealers Association ("Committee") and Leonard Fichtner, as treasurer, each violated 2 U.S.C. § 441b(a), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The Factual and Legal Analysis, which formed a basis for the Commission's findings, is attached for your information.

You may submit any factual or legal materials that you believe are relevant to the Commission's consideration of this matter. Please submit such materials to the General Counsel's Office within 15 days of your receipt of this letter. Please include answers to the following questions:

1. Please identify and list all operating expenditures that correspond to the "Offsets to Operating Expenditures" reported on the Committee's 1995 February, March and August Monthly Reports, and provide the dates on which the expenditures were each made.
2. Please explain why the amended reports enclosed with the letter from Mark A. Gilbert to the Commission, dated June 27, 1996, fail to list any amount under "Offsets to Operating Expenditures" on your 1995 February, March or August Monthly Reports.
3. Please provide copies of all documents relating to the above questions.

Where appropriate, statements should be submitted under oath. In the absence of additional information, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

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If you are interested in pursuing preprobable cause conciliation, you should so request in writing. See 11 C.F.R. § 111.18(d). Upon receipt of the request, the Office of the General Counsel will make recommendations to the Commission either proposing an agreement in settlement of the matter or recommending declining that preprobable cause conciliation be pursued. The Office of the General Counsel may recommend that preprobable cause conciliation not be entered into at this time so that it may complete its investigation of the matter. Further, the Commission will not entertain requests for preprobable cause conciliation after briefs on probable cause have been mailed to the respondent.

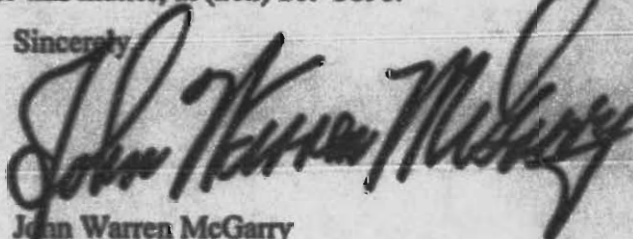
Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address, and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and 437(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Thomas J. Andersen, the attorney assigned to this matter, at (202) 219-3690.

Sincerely



John Warren McGarry
Vice Chairman

Enclosures

Factual and Legal Analysis

Procedures

Designation of Counsel Form

cc: Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer

97043783369

FEDERAL ELECTION COMMISSION

FACTUAL AND LEGAL ANALYSIS

MUR: 4426

RESPONDENTS: National Automobile Dealers Association
Dealers Election Action Committee of the
National Automobile Dealers Association
and Leonard Fichtner, as treasurer

This matter was generated based on information ascertained by the Federal Election Commission ("the Commission") in the normal course of carrying out its supervisory responsibilities. See 2 U.S.C. § 437g(a)(2).

Pursuant to 2 U.S.C. § 441b(a) of the Federal Election Campaign Act of 1971, as amended, it is unlawful for any corporation to make a contribution or expenditure in connection with any federal election or for any political committee to knowingly accept such a contribution. A contribution or expenditure is defined as any direct or indirect payment, distribution, loan, advance, deposit, or gift of money, or any services, or anything of value. The Act excludes from this definition funds used for the establishment, administration, and solicitation of contributions to a separate segregated fund to be utilized for political purposes by a corporation. 2 U.S.C. § 441b(b)(2)(C). Additionally, Commission regulations provide that if the separate segregated fund pays any administrative expense from its own account that could have been paid for as an administrative expense by its connected organization, the connected organization may reimburse the separate segregated fund no later than 30 calendar days after the expense was paid by the separate segregated fund. 11 C.F.R. § 114.5(b)(3).

The National Automobile Dealers Association ("NADA") is an incorporated business association and a connected organization within the meaning of 2 U.S.C. § 431(7). The Dealers

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Election Action Committee ("DEAC" or "the Committee") is its separate segregated fund.

Leonard Fichtner is the treasurer of DEAC.

According to its 1995 February Monthly Report, DEAC received \$58,700 on January 31, 1995 from its connected organization, NADA, for "Reimbursement of Operating Expenses."

The Committee disclosed \$840.92 in operating expenditures for the same reporting period.

According to its 1995 March Monthly Report, DEAC received \$25,140 on February 28, 1995 from NADA, also for "Reimbursement of Operating Expenses," while \$374.89 was disclosed in operating expenditures for that reporting period.

On September 20, 1995, the Reports Analysis Division ("RAD") sent DEAC a Request For Additional Information ("RFAI") concerning the above receipts. The letter advised DEAC that it could be reimbursed by NADA for administrative expenses, provided the reimbursement was received within 30 days of the original disbursement(s). The letter recommended that DEAC transfer back to NADA those reimbursements occurring after the 30 day limit and provide a photocopy of a refund check. The letter also requested that the Committee clarify the information regarding the dates of the original disbursements. A representative of DEAC told the RAD analyst that he would look into the matter.

DEAC's 1995 August Monthly Report disclosed that on July 31, 1995, it received \$14,260 from NADA for "Reimbursement of Operating Expenses." DEAC disclosed \$459.41 in operating expenditures for that reporting period. On October 11, 1995, RAD sent an RFAI recommending a transfer to NADA of those reimbursement(s) occurring after the 30 day limit. In October and November, Second Notifications for the RFAs were sent to DEAC requesting a response and informing it of the possibility of legal action by the Commission.

97043783371

On November 21, 1995, a representative of DEAC called the RAD analyst and explained that the Committee had instituted a "new system" at the beginning of the year that caused a reporting problem. The analyst informed the representative that corrective action needed to be taken. On December 12, 1995, the Committee's director informed the RAD analyst that DEAC would take care of the problem. No further response has been received and no corrective action has been taken.

Based on the available evidence, it appears that NADA made and DEAC knowingly accepted corporate contributions totaling \$96,424.78.¹ Therefore, there is reason to believe the National Automobile Dealers Association and the Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer, each violated 2 U.S.C. § 441b(a).

¹ This figure is calculated by taking the total reported reimbursements of \$98,100 and subtracting \$1,675.22 in operating expenses reported during the same monthly periods.



NATIONAL AUTOMOBILE DEALERS ASSOCIATION
8400 Westpark Drive • McLean, Virginia • 22102
703 • 821 • 7000

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

AUG 26 12 30 PM '96

August 26, 1996

HAND DELIVERED

Mr. Thomas J. Andersen
Office of the General Counsel
Federal Election Commission
Room 657
999 E Street, N.W.
Washington, D. C. 20463

RE: MUR ⁴⁴²⁶4425
National Automobile Dealers Association,
Dealers Election Action Committee of the
National Automobile Dealers Association,
and Leonard Fichtner, as treasurer.

Dear Mr. Andersen:

Please find enclosed the responses of the National Automobile Dealers Association (NADA), the Dealers Election Action Committee of the National Automobile Dealers Association (DEAC), and Leonard Fichtner, as treasurer, to the Federal Election Commission's letter of August 9, 1996, received August 12, 1996, concerning the above-referenced matter.

NADA and DEAC have experienced personnel and technical changes which have made it difficult to manage their accounting system. NADA and DEAC have not ignored correspondence received from the Federal Election Commission (the Commission) during the period in question. From September 20, 1995, the date of the Commission's initial letter, through June 27, 1996, the date NADA and DEAC filed amended monthly reports, DEAC has had numerous telephone conversations with Mr. J.P. Andre of the Commission's Reports Analysis Division, concerning the appropriate way to correct DEAC's monthly reports for this period.

There is no excuse or justification for the time it has taken NADA and DEAC to adjust its accounting methods to insure accurate and complying monthly reports. As set forth in the response of Thomas C. Goulionis, Director of Accounting for NADA and DEAC, all monthly reports have been amended as reflected in the accompanying monthly reports for the period of January 1995 through and including July 1996.

97043783373

Mr. Thomas J. Andersen
Office of the General Counsel
Federal Election Commission
August 26, 1996
Page 2

NADA and DEAC may be guilty of substandard accounting and reporting, however, there was never any intent to circumvent the purpose of the law.

As we discussed on August 16, 1996, Mr. Fichtner is a volunteer who lives in Montana. While he is aware of the activities of DEAC, he has no personal knowledge of the monthly reports filed with the Commission. However, enclosed is his Designation of Counsel form.

Should the Commission have any questions about this response of NADA, DEAC, and Mr. Fichtner, please contact me.

Sincerely,



William A. Newman
Chief Counsel
National Automobile Dealers Association,
Dealers Election Action Committee, and
Designated Counsel for Leonard Fichtner,
Treasurer

Enclosures

97043783374

FEDERAL ELECTION COMMISSION

Mur: 4426

Respondents: National Automobile Dealers Association,
Dealers Election Action Committee of the
National Automobile Dealers Association,
and Leonard Fichtner, as treasurer.

The National Automobile Dealers Association (NADA), the Dealers Election Action Committee (DEAC), and Leonard Fichtner, as treasurer, respond to the specific questions presented by the Federal Election Commission (Commission) in its letter of August 9, 1996 and present additional information as follows.

Question 1. Please identify and list all operating expenditures that correspond to the "Offsets to Operating Expenditures" reported on the Committee's 1995 February, March and August Monthly Reports, and provide the dates on which the expenditures were each made.

Answer. *1995 February Monthly Report:* With respect to our original 1995 February Monthly Report (1/1/95-1/31/95), we indicated that DEAC received \$58,700 on January 31, 1995 as reimbursement of Operating Expenses. This entire \$58,700 was expended by DEAC for the purchase of Series EE Bonds which were used as fundraising awards. This \$58,700 represents only a portion of the total of \$71,800 paid to Crestar Bank on January 19, 1995 for the purchase of the Bonds. See Exhibits 1, 2 and 3, attached.

This entire \$71,800 should have been listed as a disbursement on the 1995 February Monthly Report, but was incorrectly reported as a March 1995 disbursement. A copy of the amended Monthly Report, filed today, for activities in January 1995 is attached as Exhibit 4, and correctly reports this activity.

1995 March Monthly Report: The original 1995 March Monthly Report (2/1/95 - 2/28/95) indicates that DEAC received a payment of \$25,140 as reimbursement of operating expenses. This \$25,140 was a reimbursement for January bank fees to Crestar Bank of \$570.71 for Visa and MasterCard fees paid on January 4, 1995 and \$270.21 in discounts paid to American Express periodically during that month. It also includes February bank fees to Crestar Bank of \$328.20 for Visa and MasterCard fees paid on February 2, 1995 and \$46.69 in discounts paid to American Express periodically during that month, none of which had been reported on the original Report. On February 24, 1995, there was purchased \$17,500 in Series EE Bonds used as fundraising awards. Exhibits 5 and 6 reflect these monthly bank fees for Visa and MasterCard. Copies of documents reflecting the American Express discount fees are not available, but have been requested and will be forwarded to you when received. See copy of August 20, 1996 letter to American Express attached as Exhibit 7. Exhibits 8 and 8a

97043783375

document the purchase of the Savings Bonds. The remaining \$6,424.19 was a reimbursement of operating expenses which fell outside the thirty (30) day limit. This \$6,424.19 is included in the total of \$56,332.75, which was refunded to NADA on August 21, 1996 as set out in Schedule A, which is attached as Exhibit 9.

A copy of the amended 1995 March Monthly Report filed today, reflects additional Offsets to Operating Expenditures.

1995 August Monthly Report: With respect to our original 1995 August Monthly Report (7/1/95 - 7/31/95), we showed a reimbursement of \$14,260 to DEAC. This reimbursement was for the purchase of Series EE Bonds for \$1,250.00 on July 3, 1995 and \$459.41 of July bank fees. This amount consists of Visa and MasterCard fees of \$267.59 paid to Crestar Bank on July 3, 1995 and American Express discounts of \$191.82 paid during that month. Both of these items had been inadvertently omitted from the July activity report. The remaining \$12,550.59 was a reimbursement for operating expenses which fell outside the 30 day limit and this amount is included in the total to be refunded to NADA, as reflected in Exhibit 9. Attached as Exhibits 10, 11 and 12 are copies of documents reflecting the Bond purchase and these bank fees.

Question 2. Please explain why the amended reports enclosed with the letter from Mark A. Gilbert to the Commission, dated June 27, 1996, fail to list any amount under "Offsets to Operating Expenditures" on your 1995 February, March or August Monthly Reports.

Answer: With our amended reports dated June 27, 1996 we attempted to make the correct listings for our 1995 February, March and August Monthly Reports and to address the issues raised by the Commission in their letters of September 20, 1995, October 11, 1995 and October 12, 1995. Those amended reports were prepared based upon our understandings from discussions with the Commission's personnel and information received at the Commission's seminar on January 22 and 23, 1996. The newly amended reports for these three months address and answer this question. See attached amended Monthly Reports.

Question 3. Please provide copies of all documents relating to the above questions.

See attachments and exhibits provided.

As previously stated, we have completed an audit of our filings with the Commission for the period from January 1, 1995, through July 31, 1996. This audit revealed an additional \$37,357.97 that we now realize was improperly reported. In addition, the \$6,424.19 from the March Monthly Report which was outside the thirty (30) day reimbursement time limit as noted above, and the \$12,550.29 from the August 1995 Monthly Report which was also outside the thirty (30) day limit bring the total due to the NADA from DEAC to \$56,332.75. See Exhibit 9. That amount was wire transferred to NADA on August 21, 1996 as evidenced by Exhibit 13 attached.

As a result of this review and audits, we have instituted new procedures which we believe will prevent reporting errors in the future.

Summary Answer: In connection with Monthly Federal Election Commission Reports filed by the Dealers Election Action Committee for the period January 1, 1995 through July 31, 1996, reporting errors were made. After a thorough audit, all Reports for this period have been amended and copies are included. In addition, a line by line summary of amendments made is included as Exhibit 14. This audit revealed a total due to NADA from DEAC of \$56,332.75 for improper reporting. Payment of that amount from DEAC to NADA has been made.

Thomas C. Goulionis

Thomas C. Goulionis
Director of Accounting
National Automobile Dealers Association and
Dealers Election Action Committee

Commonwealth of Virginia
County of Fairfax, to wit:

I, Valerie A. Butler, a Notary Public in and for the County and Commonwealth aforesaid do hereby certify that Thomas C. Goulionis subscribed his name to the foregoing answers and statements and made oath that said answers and statements are true and correct to the best of his knowledge, based upon information and belief, before me in my said County this 21st day of August, 1996.

Valerie A. Butler

Notary Public

My commission expires:

VALERIE A. BUTLER
Notary Public, Fairfax County, VA
My Commission Expires November 30, 2000



12400-00
(CONT.)
ACCT DEPT
LINE
001430

Joint Summary

CUSTOMER SERVICE-OPERAT
P O BOX 26150, RICHMONT
06 76
W 1 C63

EXHIBIT 1

CRESTAR BANK NA CORPORATE CHECKING
ACCOUNT NUMBER 46035034

ELECTION ACTION COMMITTEE
ATTN: LESTER KING-ASST TREA
% NATIONAL AUTO DEALERS ASSN
8400 WEST PARK DR
MCLEAN VA 22101

45-11100

Date Of Last Statement	Beginning Bal
12/30/94	26741
Number Of Deposits	Amount Depos
15	148879
Number Of Deductions	Amount Deduc
13	105370
Average Balance	Service Char
41548.26	NONE
Interest This Period	Interest Year To
N/A	N/A
Date Of This Statement	Ending Balan
01/31/95	70250

HAVE A QUESTION? CALL 800 752-2515

DESCRIPTION OF YOUR ACCOUNT TRANSACTIONS	AMOUNT	DATE	BALANCE
BEGINNING BALANCE			26741
BANK CARD DEPOSIT	✓3165.00	0103	29906
DEPOSIT - SETTLEMENT AMERICAN EXPRESS 4456701309 1330	✓1280.12	0103	31187
CHECK 000010740	5000.00	0103	26187
CHECK 000010734	5000.00	0103	21187
CHECK 000010733	5000.00	0103	16187
CHECK 000010737	3000.00	0103	13187
CHECK 000010720	2000.00	0103	11187
DEPOSIT - SETTLEMENT AMERICAN EXPRESS 4456701309 495	✓476.43	0104	11663
DEDUCTION- DISCOUNT CRESTAR BANKCARD 000000000332817	✓570.71	0104	11092
CHECK 000010729	1000.00	0105	10092
DEPOSIT OF MONEY/WIRE TRANSFER	✓15000.00	0106	25092
CHECK 000010736	3000.00	0106	22092
CHECK 000010723	3000.00	0109	19092
BANK CARD DEPOSIT	✓11942.50	0110	31035
DEPOSIT - SETTLEMENT AMERICAN EXPRESS 4456701309 125	✓1342.69	0113	32377
CHECK 000010738	3000.00	0117	29377
DEPOSIT OF MONEY/WIRE TRANSFER	✓72000.00	0119	101377
MISCELLANEOUS DEDUCTION	71800.00	0119	29577
CHECK 000010743	2000.00	0119	27577
DEPOSIT OF MONEY/WIRE TRANSFER	✓37000.00	0120	64577
BANK CARD DEPOSIT	✓2436.00	0123	67007
DEPOSIT - SETTLEMENT AMERICAN EXPRESS 4456701309 2445	2401.43	0124	69409
BANK CARD DEPOSIT	✓735.00	0125	70144
BANK CARD DEPOSIT	✓500.00	0127	70644
DEPOSIT - SETTLEMENT AMERICAN EXPRESS 4456701309 25	240.62	0130	70884
DEPOSIT - SETTLEMENT AMERICAN EXPRESS 4456701309 120	115.50	0130	71000
CHECK 000010746	1000.00	0130	70000
BANK CARD DEPOSIT	✓250.00	0131	70250

Description
TO COVER THE PURCHASE OF SERIES EE BONDS PER REQUEST. RU# 3557

We credit/debit your account with the amount below subject to final payment.

FRB - ABA	Account Number	Trans - Code	Date	Amount
05400052	046035034	37	01/19/95	71800.00

Direct all correspondence concerning this transaction to customer service.

ELECTION ACTION COMMITTEE
ATTN: LESTER KING-ASST TREA
% NATIONAL AUTO DEALERS ASSN
8400 WEST PARK DR
MC LEAN VA 22102 3591

CRESTAR

CRESTAR BANK
P O BOX 26150
RICHMOND VA 23260
1-800-878-7627

054000522 046035034

37

9704378379

RUSHMORE

ST.
OF

EXHIBIT 3

4922 Fairmont Avenue
Bethesda, Maryland 20814
301-657-1510
800-622-1386

MARKETLINE RECORDING
800-451-2234

ACCOUNT NUMBER 003098837-00

SOCIAL SECURITY OR TAX I.D. NO. 54-6154586

DATE 1/31/95

Old Number: 02101060600

DEALER #: 8009

DEALERS ELECTION ACTION COMMITTEE
NATIONAL AUTOMOBILE DEALERS ASSN
ATTN NORMAND L RAYMOND
9TH FLOOR
8400 WESTPARK DRIVE
MCLEAN, VA 22102-3522

NATL AUTOMOBILE DEALERS ASSN
ATTN: ANN SWANK
9TH FLOOR
8400 WESTPARK DRIVE
MCLEAN, VA 22103-3522

PLEASE SAVE THIS STATEMENT FOR TAX PURPOSES.

TRADE DATE	TYPE OF TRANSACTION	DOLLAR AMOUNT	SHARE PRICE	SHARES THIS TRANSACTION	SHARE BALANCE
<u>FUND FOR GOV'T INV.</u>					
1/01	BEGINNING BALANCE				114,576.400
1/03	CHECK PURCHASE	6,136.00	1.00	6,136.000	120,706.400
1/03	CHECK PURCHASE	4,600.00	1.00	4,600.000	125,306.400
1/06	WIRE REDEMPTION	15,000.00-	1.00	15,000.000-	110,306.400
1/11	CHECK PURCHASE	18,432.50	1.00	18,432.500	128,728.900
1/17	CHECK PURCHASE	1,175.00	1.00	1,175.000	129,913.900
1/19	WIRE REDEMPTION	72,000.00-	1.00	72,000.000-	57,913.900
1/19	CHECK PURCHASE	9,405.00	1.00	9,405.000	67,318.900
1/20	WIRE REDEMPTION	37,000.00-	1.00	37,000.000-	30,318.900
1/23	CHECK PURCHASE	5,892.50	1.00	5,892.500	36,211.400
1/23	CHECK PURCHASE	2,102.50	1.00	2,102.500	38,313.900
1/25	CHECK PURCHASE	6,907.50	1.00	6,907.500	45,221.400
1/27	CHECK PURCHASE	2,447.50	1.00	2,447.500	47,668.900
1/31	TRE FROM 003098829-00	58,700.00	1.00	58,700.000	106,368.900
1/31	CHECK PURCHASE	3,465.00	1.00	3,465.000	109,833.900
1/31	DIVIDEND REINVESTED	362.55	1.00	362.550	110,196.450
YEAR-TO-DATE DIVIDENDS		362.55			
FUND VALUE		110,196.45	1.00		110,196.450
<u>AVERAGE 30 DAY YIELD</u>		<u>ANNUALIZED</u>	<u>COMPOUNDED</u>		
FUND FOR GOV'T INV.		4.98%	4.99%		

▲ DETACH HERE AND USE THIS SECTION TO DEPOSIT FUNDS INTO YOUR ACCOUNT ▲

DEPOSIT SLIP

ACCOUNT NUMBER	ABBREVIATED NAME	DATE	
003098837-00	DEALERS ELECTION ACT		
RUSHMORE FUND			
31 Fund For Government Investors	\$	36 U.S. Government Long - Term Fund	\$
32 Fund For Tax - Free Investors Money Market	\$	37 Virginia Tax - Free Fund	\$
33 Rushmore Money Market Fund	\$	38 Maryland Tax - Free Fund	\$
34 American Gas Index Fund	\$	PLEASE INDICATE TOTAL DEPOSIT	
35 U.S. Government Intermediate - Term Fund	\$	\$	

RUSHMORE

4922 Fairmont Ave
Bethesda, Maryland 20814
301-657-1510 FAX-2234

REPORT OF RECEIPTS AND DISBURSEMENTS

EXHIBIT 4

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION	
ADDRESS (number and street) ☐ Check if different than previously reported 8400 WESTPARK DRIVE	2. FEC IDENTIFICATION NUMBER C-000-40998
CITY, STATE and ZIP CODE MCLEAN, VA 22102	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	01/01/95 through 01/31/95		
6. (a) Cash on Hand January 1, 19 95			\$ 2,188,350.15
(b) Cash on Hand at Beginning of Reporting Period		\$ 2,188,350.15	
(c) Total Receipts (from Line 19)		\$ 144,583.30	\$ 144,583.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 2,332,933.45	\$ 2,332,933.45
7. Total Disbursements (from Line 30)		\$ 103,490.92	\$ 103,490.92
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 2,229,442.53	\$ 2,229,442.53
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)		\$ -	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-6530
Local 202-219-3420

Type or Print Name of Treasurer

Thomas C. Goulionis, Director of Accounting

Signature of Treasurer

Thomas C. Goulionis

Date

8/21/96

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

FEC FORM 3X

MAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Dealers Election Action Committee of
the National Automobile Dealers Association

REPORT COVERING PERIOD

FROM 01/01/95

TO 01/31/95

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year

11. Contributions (other than loans) From:

a. Individual/Persons Other Than Political Committees

i. Monies (see Schedule A)

62,965.00

62,965.00

ii. Unitemized

19,355.00

19,355.00

iii. Total (add i and ii) >

82,320.00

82,320.00

b. Political Party Committee

c. Other Political Committee (such as PACs)

d. Total Contributions (add a ii, b and c) >

82,320.00

82,320.00

12. Transfers From Affiliated/Other Party Committee

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

58,700.00

58,700.00

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

17. Other Federal Receipts (Dividends, Interest, etc.)

3,563.30

3,563.30

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

144,583.30

144,583.30

20. Total Federal Receipts (subtract line 18 from line 19) >

144,583.30

144,583.30

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

72,640.92

72,640.92

c. Total Operating Expenditures (add a i, a ii, and b) >

72,640.92

72,640.92

22. Transfers to Affiliated/Other Party Committee

23. Contributions to Federal Candidates/Committees and Other Political Committees

30,850.00

30,850.00

24. Independent Expenditures (see Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see Schedule F)

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individuals/Persons Other Than Political Committees

b. Political Party Committee

c. Other Political Committee (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) >

103,490.92

103,490.92

31. Total Federal Disbursements (subtract line 21 a (i) from line 30) >

103,490.92

103,490.92

III. Net (Contributions/Operating Expenditures)

32. Total Contributions (other than loans) (from line 11d)

82,320.00

82,320.00

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans) (subtract line 33 from line 32)

82,320.00

82,320.00

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

72,640.92

72,640.92

36. Offsets to Operating Expenditures (from line 15)

58,700.00

58,700.00

37. Net Operating Expenditures (subtract line 36 from line 35) >

13,940.92

13,940.92

97043783382

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1 for
LINE NUMBER 15
Part No.

Any information copied from such Reports or 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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement for Series EE Bonds as reported on line 21b of this report	01/31/93	\$58,700.00
Occupation			
Aggregate Year-to-Date-S			

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Occupation			
Aggregate Year-to-Date-S			

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Occupation			
Aggregate Year-to-Date-S			

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Occupation			
Aggregate Year-to-Date-S			

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Occupation			
Aggregate Year-to-Date-S			

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Occupation			
Aggregate Year-to-Date-S			

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Occupation			
Aggregate Year-to-Date-S			

PAGE TOTAL \$58,700.00

GRAND TOTAL \$58,700.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules
for each category of the
Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER
21.b.

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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Crestar Bank, NA 1445 New York Avenue, NW Washington, D.C. 20005	Bank Fees Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	01/31/95	\$570.71
B. Full Name, Mailing Address and ZIP Code American Express Service 777 American Expressway Ft. Lauderdale, FL 33337	Bank Fees Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	01/31/95	\$270.21
C. Full Name, Mailing Address and ZIP Code Crestar Bank, NA 1445 New York Ave, Flr 3 Washington, DC 20005	Series EE Bonds given as Fundraising awards Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	01/19/95	\$71,800.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$72,640.92

TOTAL This Period (last page this line number only)

\$72,640.92

97043783384

Joint Summary

CUSTOMER SERVICE-OPERAT
P O BOX 26150, RICHMOND
06 76
W 1 C63

CRESTAR BANK NA CORPORATE CHECKING
ACCOUNT NUMBER 46035034

ELECTION ACTION COMMITTEE
ATTN: LESTER KING-ASST TREA
X NATIONAL AUTO DEALERS ASSN
8400 WEST PARK DR
MCLEAN VA 22101

45-11100

Date Of Last Statement	Beginning Bal
12/30/94	26741
Number Of Deposits	Amount Depos
15	148879
Number Of Deductions	Amount Deduc
13	105370
Average Balance	Service Char
41548.26	NONE
Interest This Period	Interest Year To
N/A	N/A
Date Of This Statement	Ending Balan
01/31/95	70250

HAVE A QUESTION? CALL 800 752-2515

DESCRIPTION OF YOUR ACCOUNT TRANSACTIONS	AMOUNT	DATE	BALANCE
BEGINNING BALANCE			26741
BANK CARD DEPOSIT	✓3165.00	0103	29906
DEPOSIT - SETTLEMENT AMERICAN EXPRESS 4456701309 1330	✓1280.12	0103	31187
CHECK 000010740	5000.00	0103	26187
CHECK 000010734	5000.00	0103	21187
CHECK 000010733	5000.00	0103	16187
CHECK 000010737	3000.00	0103	13187
CHECK 000010720	2000.00	0103	11187
DEPOSIT - SETTLEMENT AMERICAN EXPRESS 4456701309 495	✓476.43	0104	11663
DEDUCTION- DISCOUNT CRESTAR BANKCARD 000000000332817	✓570.71	0104	11092
CHECK 000010729	1000.00	0105	10092
DEPOSIT OF MONEY/WIRE TRANSFER	✓15000.00	0106	25092
CHECK 000010736	3000.00	0106	22092
CHECK 000010723	3000.00	0109	19092
BANK CARD DEPOSIT	✓11942.50	0110	31035
DEPOSIT - SETTLEMENT AMERICAN EXPRESS 4456701309 125	✓1342.69	0113	32377
CHECK 000010738	3000.00	0117	29377
DEPOSIT OF MONEY/WIRE TRANSFER	✓72000.00	0119	101377
MISCELLANEOUS DEDUCTION	71800.00	0119	29577
CHECK 000010743	2000.00	0119	27577
DEPOSIT OF MONEY/WIRE TRANSFER	✓37000.00	0120	64577
BANK CARD DEPOSIT	✓2430.00	0123	67007
DEPOSIT - SETTLEMENT AMERICAN EXPRESS 4456701309 2445	2401.43	0124	69409
BANK CARD DEPOSIT	✓735.00	0125	70144
BANK CARD DEPOSIT	✓500.00	0127	70644
DEPOSIT - SETTLEMENT AMERICAN EXPRESS 4456701309 25	240.62	0130	70884
DEPOSIT - SETTLEMENT AMERICAN EXPRESS 4456701309 120	115.50	0130	71000
CHECK 000010746	1000.00	0130	70000
BANK CARD DEPOSIT	✓250.00	0131	70250

CUSTOMER SERVICE-OPENING A CREDIT CARD EXHIBIT 6
P O BOX 26150, RICHMOND VA 23260
06 76
W 1 C63 12

CRESTAR BANK NA CORPORATE CHECKING
ACCOUNT NUMBER 46035034

ELECTION ACTION COMMITTEE
ATTN: LESTER KING-ASST TREA
% NATIONAL AUTO DEALERS ASSN
8400 WEST PARK DR
MCLEAN VA 22101

31/95	70250.49
Number Of Deposits	Amount Deposited
13	59914.62
Number Of Deductions	Amount Deducted
13	58328.20
Average Balance	Service Charge
58741.88	NONE
Interest This Period	Interest Year To Date
N/A	N/A
Date Of This Statement	Ending Balance
02/28/95	71836.91

IF A QUESTION? CALL 800 752-2515

DESCRIPTION OF YOUR ACCOUNT TRANSACTIONS	AMOUNT	DATE	BALANCE
ENDING BALANCE			70250.49
CARD DEPOSIT	✓ 1455.00	0201	71705.49
000010744	5000.00	0201	66705.49
000010739	5000.00	0201	61705.49
ATION- DISCOUNT CRESTAR BANKCARD 000000000332817	✓ 328.20	0202	61377.29
000010732	2500.00	0202	58877.29
CARD DEPOSIT	✓ 550.00	0203	59427.29
SIT - SETTLEMENT AMERICAN EXPRESS 4456701309	240.62	0203	59667.91
SIT - SETTLEMENT AMERICAN EXPRESS 4456701309	144.37	0206	59812.28
000010747	1000.00	0206	58812.28
SIT - SETTLEMENT AMERICAN EXPRESS 4456701309	541.41	0207	59353.69
000010745	5000.00	0210	54353.69
CARD DEPOSIT	1215.00	0213	55568.69
000010741	5000.00	0213	50568.69
000010755	1000.00	0213	49568.69
000010754	1000.00	0213	48568.69
CARD DEPOSIT	✓ 897.50	0215	49466.19
000010756	5000.00	0215	44466.19
SIT OF MONEY/WIRE TRANSFER SAVINGS BOND	✓ 17500.00	0217	61966.19
000010748	5000.00	0217	56966.19
SIT - SETTLEMENT AMERICAN EXPRESS 4456701309	271.91	0221	57238.10
CARD DEPOSIT	✓ 6692.50	0223	63930.60
000010742	5000.00	0223	58930.60
SIT	30000.00	0224	88930.60
SIT	17500.00	0224	71430.60
SIT - SETTLEMENT AMERICAN EXPRESS 4456701309	351.31	0227	71781.91
CARD DEPOSIT	✓ 55.00	0228	71836.91

CHECK SUMMARY

* INDICATES SKIP IN CHECK NUMBERS

10732	10744*	10754*
10739*	10745	10755
10741*	10747*	10756
10742	10748	



NATIONAL AUTOMOBILE DEALERS ASSOCIATION
8400 Westpark Drive • McLean, Virginia • 22102
703 • 821 • 7000

August 20, 1996

American Express
Travel Related Services Company, Inc
P. O. Box 53852
Phoenix, Arizona 85072-3852

Attn: Ray Escobar

Subject: Payment Reconciliation Report
Jan-Feb-Mar - 1995
Payee # 445 670 130 9

Dear Mr. Escobar:

This is a follow up of our phone conversation relating to the 1995 Payment Reconciliation Reports which I requested a copy to be faxed to me at (703-556-8571.)

If you need other information or have questions please call (703) 827-6244.

Sincerely,

A handwritten signature in cursive script, appearing to read "Ruth Davis".

Ruth Davis
Gen. Acct. Mgr.

97043783337

SAVINGS BONDS ORDERED PER LETTER DATED 02/17/95. RU# 3559

We credit/debit your account with the amount below subject to final payment.

FRB - ABA	Account Number	Trans - Code	Date	Amount
05400052	046035034	37	02/24/95	17500.00

Direct all correspondence concerning
this transaction to customer service.

ELECTION ACTION COMMITTEE
ATTN: LESTER KING-ASST TREA
% NATIONAL AUTO DEALERS ASSN
8400 WEST PARK DR
MC LEAN VA 22102 3591

CRESTAR

CRESTAR BANK L.
P O BOX 26150

RICHMOND VA 23260

1-800-273-7827

⑆05400052⑆ 046035034 37

CUSTOMER SERVICE OPERATIONS CENTRAL
P O BOX 26150, RICHMOND VA 23260
06 76
W 1 C63 12

EXHIBIT 8a

CRESTAR BANK NA CORPORATE CHECK
ACCOUNT NUMBER 46035034

ELECTION ACTION COMMITTEE
ATTN: LESTER KING-ASST TREA
% NATIONAL AUTO DEALERS ASSN
8400 WEST PARK DR
MCLEAN VA 22101

02/31/95	70250.49
Of Deposits	Amount Deposited
13	59914.62
Number Of Deductions	Amount Deducted
13	58328.20
Average Balance	Service Charge
58741.38	NONE
Interest This Period	Interest Year To Date
N/A	N/A
Date Of This Statement	Ending Balance
02/28/95	71836.91

IF A QUESTION? CALL 800 752-2515

DESCRIPTION OF YOUR ACCOUNT TRANSACTIONS	AMOUNT	DATE	BALANCE
ENDING BALANCE			70250.49
CARD DEPOSIT	✓1455.00	0201	71705.49
K 000010744	5000.00	0201	66705.49
000010739	5000.00	0201	61705.49
CTION- DISCOUNT CRESTAR BANKCARD 000000000332817	✓328.20	0202	61377.29
K 000010732	2500.00	0202	58877.29
CARD DEPOSIT	✓550.00	0203	59427.29
SIT - SETTLEMENT AMERICAN EXPRESS 4456701309	240.62	0203	59667.91
SIT - SETTLEMENT AMERICAN EXPRESS 4456701309	144.37	0206	59812.28
K 000010747	1000.00	0206	58812.28
SIT - SETTLEMENT AMERICAN EXPRESS 4456701309	541.41	0207	59353.69
K 000010745	5000.00	0210	54353.69
CARD DEPOSIT	1215.00	0213	55568.69
K 000010741	5000.00	0213	50568.69
K 000010755	1000.00	0213	49568.69
K 000010754	1000.00	0213	48568.69
CARD DEPOSIT	✓897.50	0215	49466.19
D 000010756	5000.00	0215	44466.19
SIT OF MONEY/WIRE TRANSFER	✓17500.00	0217	61966.19
K 000010748	5000.00	0217	56966.19
SIT - SETTLEMENT AMERICAN EXPRESS 4456701309	271.91	0221	57238.10
CARD DEPOSIT	✓6692.50	0223	63930.60
K 000010742	5000.00	0223	58930.60
SIT	30000.00	0224	88930.60
K	17500.00	0224	71430.60
SIT - SETTLEMENT AMERICAN EXPRESS 4456701309	351.31	0227	71781.91
CARD DEPOSIT	✓55.00	0228	71836.91

CHECK SUMMARY

* INDICATES SKIP IN CHECK NUMBERS

10732	10744*	10754*
10739*	10745	10755
10741*	10747*	10756
10742	10748	

SCHEDULE A

The following is a summary of the amount of money which, based upon our audit of the period January 1, 1995 thru July 31, 1996, should be refunded from DEAC to NADA. Below, we have included a cross-reference to the amended March 1995, August 1995, and February 1996 monthly reports.

March 1995 report	
Schedule A line 15	\$ 6,424.19
Schedule A line 15	\$30,000.00
August 1995 report	
Schedule A line 15	\$12,550.59
February 1996 report	
Schedule A line 15	\$ 7,357.97
	<u>\$56,332.75</u>

9704378339C

DEBIT ADCT TO PURCH THE 500 SAVING BOND AND 1,000 DOLLAR
 SAVING BOND PER 1 SLAYOFF 14/3559/GRIGSBY

Account	Check	31	Date	Amount
05400052	046035034	37	07/03/95	1250.00

ELECTION ACTION COMMITTEE
 ATTN LESTER KING-ASST TREA
 N NATIONAL AUTO DEALERS ASSN
 3400 WEST PARK DR
 MCLEAN VA 22102

Direct correspondence concerning
 this account to customer service
CRESTAR

CRESTAR BANK
 P O BOX 26150
 RICHMOND VA 23260
 1-800-273-7827

⑆05400052⑆ 046035034⑆

37 ⑆0000125000⑆

97043783391

CUSTOMER SERVICE-OPERATIONS CENTER
P O BOX 26150, RICHMOND, VA 23260
06 76
W 1 C63 68

PAGE 1

EXHIBIT 11

CRESTAR BANK NA CORPORATE CHECKING
ACCOUNT NUMBER 46035034

ELECTION ACTION COMMITTEE
ATTN LESTER KING-ASST TREA
% NATIONAL AUTO DEALERS ASSN
8400 WEST PARK DR
MCLEAN VA 22102

06/30/95	49559.36
Number Of Deposits	Amount Deposited
17	68874.81
Number Of Deductions	Amount Deducted
72	88157.69
Average Balance	Service Charge
46074.71	NONE
Interest This Period	Interest Year To Date
N/A	N/A
Date Of This Statement	Ending Balance
07/31/95	30276.48

A QUESTION? CALL 800 752-2515

DESCRIPTION OF YOUR ACCOUNT TRANSACTIONS	AMOUNT	DATE	BALANCE
ING BALANCE			49559.36
ARD DEPOSIT 4308971700060278 NADA DEAC	✓ 1880.00	0703	51439.36
N- SETTLEMENT AMERICAN EXPRESS 4456701309	✓ 481.25	0703	51920.61
ARD FEES 4308971700060278 NADA DEAC	✓ 267.59	0703	51653.02
ANEIOUS DEDUCTION	1250.00	0703	50403.02
000011045	4000.00	0703	46403.02
000011046	2500.00	0703	43903.02
000010942	1000.00	0703	42903.02
000011042	1000.00	0703	41903.02
000011012	500.00	0703	41403.02
000011034	500.00	0703	40903.02
000011005	500.00	0703	40403.02
000011032	500.00	0703	39903.02
SETTLEMENT AMERICAN EXPRESS 4456701309	✓ 231.00	0705	40134.02
000011036	1000.00	0705	39134.02
000011044	1000.00	0705	38134.02
000011056	500.00	0705	37634.02
ON- DEBITS MSD MERCHANT SVC 971700060278	✓ 250.00	0706	37384.02
ON- DEBITS MSD MERCHANT SVC 971700060278	✓ 250.00	0706	37134.02
RD DEPOSIT 4308971700060278 NADA DEAC	✓ 8432.50	0707	45566.52
ANEIOUS CREDIT	✓ 250.00	0707	45816.52
000011059	500.00	0707	45316.52
000011055	500.00	0707	44816.52
000011054	500.00	0707	44316.52
RD DEPOSIT 4308971700060278 NADA DEAC	✓ 1375.00	0710	45691.52
- SETTLEMENT AMERICAN EXPRESS 4456701309	✓ 3344.69	0710	49036.21
000010917	1000.00	0710	48036.21
000011023	1000.00	0710	47036.21
000011058	500.00	0710	46536.21
000011053	500.00	0710	46036.21
000011062	500.00	0710	45536.21
000011050	500.00	0710	45036.21
000011049	500.00	0710	44536.21
000011018	2500.00	0711	42036.21
000010925	250.00	0711	41786.21



American Express
Travel Related Services Company, Inc.
P. O. Box 53852
Phoenix, Arizona 85072-3852

Payment Reconciliation Report

A Payment Manager Report...

PAYMENT PERIOD: 06/25/95 - 07/24/95

PAYEE NUMBER
445 670 130 9

PAGE 1 OF 2

SUMMARY FOR PAYMENT PERIOD

Discount Rate: 3.75%	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
TOTAL SUBMISSIONS	\$5,115.00	\$191.82	\$4,923.18
PERIOD TOTAL	\$5,115.00	\$191.82	\$4,923.18

For questions regarding your account call 1-800-528-5200

AUTOMOBILE & TRUCK DEALER
ELCTN AAACN CMMTE
ATTN DEBBIE BAKER
8400 WESTPARK DR
MCLEAN VA 22102-3522
|||||

PAYMENT DETAIL BEGINS ON THE FOLLOWING PAGE...

 * HISTORY DATA - FUND 31 003098837-00 DEALERS ELECTION ACT 8/21/96 12:34 *
 *

DATE DESCRIPTION	AMOUNT	PRICE	SHARES	TOTAL SHARES
0821 TRANSFER OUT	56,332.75	1.00	56,332.750-	488,372.590*
0819 CHECK PURCHASE pm	3,600.00	1.00	3,600.000	544,705.340
0816 CHECK PURCHASE pm	3,505.00	1.00	3,505.000	541,105.340
0816 WIRE REDEMPTION	40,000.00-	1.00	40,000.000-	537,600.340
0815 WIRE REDEMPTION	20,000.00-	1.00	20,000.000-	577,600.340
0814 TO EQUITY FUND pm	33,163.00-	1.00	33,163.000-	597,600.340
0814 CHECK PURCHASE pm	2,670.00	1.00	2,670.000	630,763.340
0813 CHECK PURCHASE pm	22,515.00	1.00	22,515.000	628,093.340
0813 WIRE REDEMPTION	25,000.00-	1.00	25,000.000-	605,578.340
0812 CHECK PURCHASE pm	875.00	1.00	875.000	630,578.340
0812 WIRE REDEMPTION	10,000.00-	1.00	10,000.000-	629,703.340
0809 CHECK PURCHASE pm	1,250.00	1.00	1,250.000	639,703.340
0808 CHECK PURCHASE pm	4,120.00	1.00	4,120.000	638,453.340
0807 CHECK PURCHASE pm	3,105.00	1.00	3,105.000	634,333.340
4 Balance 08/07/96 (current year)				631,228.340*

3 <ENTER> DETAIL <F7> PAGE UP <F8> PAGE DOWN <ARROW> UP AND DOWN <Esc> EXIT *

3 REV 4.0

3 *****
 8 HISTORY DATA - FUND 31 003098837-00 DEALERS ELECTION ACT 8/21/96 12:34 *
 *

*TRADE DATE TRANSACTION	AMOUNT	PRICE	SHARES	PROC DATE
082196 TRANSFER OUT	-56,332.75	1.00	-56,332.750	082196

*...DEALER... NO. OFF. REP.	DEALER COMMISSION	DIST. COMMISSION	CLEARED DATE	COST BASIS	BLUE SKY	OPER ID
8009 000 00000000		000000			VA	IJOHNS

* TRANSFER TO*

* 003098829-00

* BATCH NO: 19363

*PRESS <ENTER>CONTINUE <F7>BACKWARD <F8>FORWARD <Esc>EXIT

BWD *

REV 4.0



STATEMENT OF ACCOUNT

4922 Fairmont Avenue
Bethesda, Maryland 20814
301-657-1510
800-622-1186

MARKETLINE RECORDING
800-451-2234

ACCOUNT NUMBER 003098829-00

SOCIAL SECURITY OR TAX I.D. NO. 530-11-4725

DATE 8/20/96

DEALER #: 8009

NATIONAL AUTOMOBILE DEALERS ASSN

REGULAR

ATTN NORMAND L RAYMOND

9TH FLOOR

8400 WESTPARK DRIVE

MCLEAN, VA 22102-3522

NATL AUTOMOBILE DEALERS ASSN

ATTN: MIKE SLAVOFF

9TH FLOOR

8400 WESTPARK DRIVE

MCLEAN, VA 22102-3522

PLEASE SAVE THIS STATEMENT FOR TAX PURPOSES.

97043783395



NATIONAL AUTOMOBILE DEALERS ASSOCIATION
8400 Westpark Drive • McLean, Virginia • 22102
703 • 821 • 7110



Dealers Election Action Committee

August 26, 1996

HAND DELIVERED

Mr. J.P. Andre
Reports Analyst
Federal Election Commission
Room 709
999 E Street, N.W.
Washington, D.C. 20463

Dear Mr. Andre:

On June 27, 1996 we amended our original filings of the February 1995 (January 1995 activity) through the June 1996 (May 1996 activity) FEC Form 3x's. Those amendments were done incorrectly and have been amended again, as well as amendments to the July 1996 (June 1996 activity) and August 1996 (July 1996 activity) filings. Please find those amended returns, as well as a summary of the changes, enclosed herein.

If you should have any questions regarding this matter, I can be reached at (703) 821-7065.

Sincerely,

Thomas C. Goulionis

Thomas C. Goulionis
Director of Accounting

/vab
Enclosures

97043783306

Amended FEC Form 3x's for Periods January 1995 through July 1996

Rpt Date	Line No.	Column	As Reported	As Amended
02/20/95	7	A	31,690.92	103,490.92
	15	A	0.00	58,700.00
	15	B	0.00	58,700.00
	17	A	62,263.30	3,563.30
	17	B	62,263.30	3,563.30
	21(b)	A	840.92	72,640.92
	21(b)	B	840.92	72,640.92
03/20/95	6(b)	A	2,301,242.53	2,229,442.53
	6(c)	A	143,275.35	173,275.35
	6(c)	B	287,858.65	317,858.65
	7	A	90,790.84	108,290.84
	7	B	122,481.76	211,781.76
	15	A	0.00	55,140.00
	15	B	0.00	113,840.00
	17	A	65,392.85	40,252.85
	17	B	127,656.15	43,816.15
	21(b)	A	374.89	17,874.89
	21(b)	B	1,215.81	90,515.81
04/20/95	6(b)	A	2,353,727.04	2,294,427.04
	6(c)	B	486,686.56	516,686.56
	7	A	118,196.52	58,896.52
	7	B	240,678.28	270,678.28
	15	B	0.00	113,840.00
	17	B	129,986.56	46,146.56
	21(b)	A	72,152.52	12,852.52
	21(b)	B	73,368.33	103,368.33
05/20/95	6(c)	B	630,002.09	660,002.09
	7	B	318,500.26	348,500.26
	15	B	0.00	113,840.00
	17	B	132,733.09	48,893.09
	21(b)	B	109,040.31	139,040.31
06/20/95	6(c)	B	739,652.29	769,652.29
	7	B	419,392.63	449,392.63
	15	B	0.00	113,840.00
	17	B	136,658.29	52,818.29
	21(b)	B	127,932.78	157,932.78
07/20/95	6(c)	B	864,020.61	894,020.61
	7	B	527,414.56	557,414.56
	15	B	0.00	113,840.00
	17	B	139,789.11	55,949.11
	21(b)	B	148,579.71	178,579.71

9704378337

Amended FEC Form 3x's for the Periods January 1995 through July 1996

Rpt Date	Line No.	Column	As Reported	As Amended
08/20/95	6(c)	B	1,012,465.63	1,042,465.63
	7	A	64,802.31	66,052.31
	7	B	592,216.87	623,466.87
	15	A	0.00	14,260.00
	15	B	0.00	128,100.00
	17	A	17,570.02	3,310.82
	17	B	157,359.13	59,259.13
	21(b)	A	459.41	1,709.41
09/20/95	6(b)	A	2,608,598.91	2,607,348.91
	6(c)	B	1,187,017.15	1,217,017.15
	7	B	636,021.69	667,271.69
	15	B	0.00	128,100.00
	17	B	220,883.15	122,783.15
	21(b)	B	155,843.94	187,093.94
10/20/95	6(b)	A	2,739,345.61	2,738,095.61
	6(c)	B	1,289,688.81	1,319,688.81
	7	B	705,225.93	736,475.93
	15	B	0.00	128,100.00
	17	B	224,642.31	126,542.31
	21(b)	B	168,898.18	200,148.18
11/20/95	6(b)	A	2,772,813.03	2,771,563.03
	6(c)	B	1,397,464.29	1,427,464.29
	7	B	795,519.52	826,769.52
	15	B	0.00	128,100.00
	17	B	228,570.29	130,470.29
	21(b)	B	173,441.77	204,691.77
12/20/95	6(b)	A	2,790,294.92	2,789,044.92
	6(c)	B	1,552,063.27	1,582,063.27
	7	A	83,394.69	82,144.69
	7	B	878,914.21	908,914.21
	15	B	0.00	128,100.00
	17	B	259,646.77	161,546.77
	21(b)	A	4,867.39	3,617.39
	21(b)	B	178,309.16	208,309.16

97043783308

Amended FEC Form 3x's for The Periods January 1995 through July 1996

Rpt Date	Line No.	Column	As Reported	As Amended
01/31/96	6(c)	B	1,751,854.04	1,781,854.04
	7	B	992,954.63	1,022,954.63
	15	B	0.00	128,100.00
	17	B	263,977.54	165,877.54
	21(b)	B	234,599.58	264,599.58
02/20/96	15	A	0.00	54,470.00
	15	B	0.00	54,470.00
	17	A	58,890.91	4,420.91
	17	B	58,890.91	4,420.91
03/20/96	7	A	89,684.72	90,834.72
	15	B	0.00	54,470.00
	17	B	90,123.20	35,653.20
	21(b)	A	648.22	1,798.22
	21(b)	B	47,760.25	48,910.25
	28(c)	A	55,036.50	0.00
	28(c)	B	55,036.50	0.00
	29	A	0.00	55,036.50
	29	B	0.00	55,036.50
04/20/96	6(b)	A	2,971,158.51	2,970,006.51
	7	B	396,079.82	397,229.82
	15	B	0.00	54,470.00
	17	B	94,445.23	39,975.23
	21(b)	B	104,793.32	105,943.32
	28(c)	B	55,036.50	0.00
	29	B	0.00	55,036.50
05/20/96	6(b)	A	2,887,648.97	2,886,498.97
	7	B	497,415.87	498,565.87
	15	B	0.00	54,470.00
	17	B	98,522.66	44,052.66
	21(b)	B	121,088.37	122,238.37
	28(c)	A	-9.00	0.00
	28(c)	B	55,027.50	0.00
	29	A	0.00	-9.00
	29	B	0.00	55,027.50
06/20/96	6(b)	A	2,994,170.85	2,993,020.85
	15	B	0.00	54,470.00
	17	B	133,100.33	78,630.33
	21(b)	A	13,177.20	12,027.20
	28(c)	B	55,027.50	0.00
	29	B	0.00	55,027.50

97043783399

Amended FEC Form 3x's for The Periods January 1995 through July 1996

<u>Rpt Date</u>	<u>Line No.</u>	<u>Column</u>	<u>As Reported</u>	<u>As Amended</u>
07/20/96	15	B	0.00	54,470.00
	17	B	132,268.86	77,798.86
	28(c)	A	28,327.00	0.00
	28(c)	B	83,354.50	0.00
	29	A	0.00	28,327.00
	29	B	0.00	83,354.50
08/20/96	15	B	0.00	54,470.00
	17	B	95,806.20	41,336.20
	28(a)	B	84,354.50	1,000.00
	29	B	0.00	83,354.50

97043783400

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) DEALERS ELECTION ACTION
COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS
ASSOCIATION

ADDRESS (number and street) ☐ Check if different than previously reported

8400 WESTPARK DRIVE

CITY, STATE and ZIP CODE

MCLEAN, VA 22102

2. FEC IDENTIFICATION NUMBER

C-000-40998

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	COLUMN B
5. Covering Period 01/01/95 through 01/31/95		This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 95			\$ 2,188,350.15
(b) Cash on Hand at Beginning of Reporting Period		\$ 2,188,350.15	
(c) Total Receipts (from Line 19)		\$ 144,583.30	\$ 144,583.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 2,332,933.45	\$ 2,332,933.45
7. Total Disbursements (from Line 30)		\$ 103,490.92	\$ 103,490.92
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 2,229,442.53	\$ 2,229,442.53
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)		\$ -	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20540
Toll Free 800-424-9530
Local 202-219-3426

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

Thomas C. Goulionis, Director of Accounting

Signature of Treasurer

Thomas C. Goulionis

Date

2/21/96

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

FEC FORM 3X

(revised 9/93)

97043783401

TAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <u>Dealers Election Action Committee of the National Automobile Dealers Association</u>		REPORT COVERING PERIOD FROM <u>01/01/95</u> TO: <u>01/31/95</u>	
		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. Newsmen (use Schedule A)		62,965.00	62,965.00
ii. Unitemized		19,355.00	19,355.00
iii. Total	(add i and ii) >	82,320.00	82,320.00
b. Political Party Committees		---	---
c. Other Political Committees (such as PACs)		---	---
d. Total Contributions	(add a ii, b and c) >	82,320.00	82,320.00
12. Transfers From Affiliated/Other Party Committees		---	---
13. All Loans Received		---	---
14. Loan Repayments Received		---	---
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		58,700.00	58,700.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		---	---
17. Other Federal Receipts (Dividends, Interest, etc.)		3,563.30	3,563.30
18. Transfers from Nonfederal Account for Joint Activity		---	---
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	144,583.30	144,583.30
20. Total Federal Receipts	(subtract line 18 from line 19) >	144,583.30	144,583.30
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		72,640.92	72,640.92
c. Total Operating Expenditures	(add a i, ii, and b) >	72,640.92	72,640.92
22. Transfers to Affiliated/Other Party Committees		---	---
23. Contributions to Federal Candidates/Committees and Other Political Committees		30,850.00	30,850.00
24. Independent Expenditures (use Schedule E)		---	---
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		---	---
26. Loan Repayments Made		---	---
27. Loans Made		---	---
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		---	---
b. Political Party Committees		---	---
c. Other Political Committees (such as PACs)		---	---
d. Total Contribution Refunds	(add a, b and c) >	---	---
29. Other Disbursements		---	---
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28(i and 29) >	103,490.92	103,490.92
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	103,490.92	103,490.92
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		82,320.00	82,320.00
33. Total Contribution Refunds (from line 28d)		---	---
34. Net Contributions (other than loans) (subtract line 33 from 32)		82,320.00	82,320.00
35. Total Federal Operating Expenditures		72,640.92	72,640.92
36. Offsets to Operating Expenditures (from line 15)		58,700.00	58,700.00
37. Net Operating Expenditures	(subtract line 36 from 35) >	13,940.92	13,940.92

97043783402

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1

LINE NUMBER 15

Part No.

Any information copied from such Reports or 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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code: NADA 3400 Westpark Drive McLean, VA 22102	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Reimbursement for Series EE Bonds as reported on line 21b of this report	01/31/95	\$58,700.00
	Occupation		
	Aggregate Year-to-Date-S		

B. Full Name, Mailing Address and ZIP Code:	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date-S		

C. Full Name, Mailing Address and ZIP Code:	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date-S		

D. Full Name, Mailing Address and ZIP Code:	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date-S		

E. Full Name, Mailing Address and ZIP Code:	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date-S		

F. Full Name, Mailing Address and ZIP Code:	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date-S		

G. Full Name, Mailing Address and ZIP Code:	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date-S		

PAGE TOTAL	\$58,700.00
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GRAND TOTAL	\$58,700.00
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97043787403

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER
21.b.

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)

Dealers Election Action Committee of the National Automobile Dealers Association

97043783404

A. Full Name, Mailing Address and ZIP Code Crestar Bank, NA 1445 New York Avenue, NW Washington, D.C. 20005	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	Date (month, day, year) 01/31/95	Amount of Each Disbursement This Period \$570.71
B. Full Name, Mailing Address and ZIP Code American Express Service 777 American Expressway Ft. Lauderdale, FL 33337	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	Date (month, day, year) 01/31/95	Amount of Each Disbursement This Period \$270.21
C. Full Name, Mailing Address and ZIP Code Crestar Bank, NA 1445 New York Ave, Flr 3 Washington, DC 20005	Purpose of Disbursement Series EE Bonds given as Fundraising awards Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	Date (month, day, year) 01/19/95	Amount of Each Disbursement This Period \$71,800.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$72,640.92

TOTAL This Period (last page this line number only)

\$72,640.92

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION		2. FEC IDENTIFICATION NUMBER C-000-40998
ADDRESS (number and street) ☐ Check if different than previously reported 8400 WESTPARK DRIVE		3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 110)
CITY, STATE and ZIP CODE MCLEAN, VA 22102		

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 FEB 1, 1995 through FEB 28, 1995		
6. (a) Cash on Hand January 1, 19 95		\$ 2,188,350.15
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,229,442.53	
(c) Total Receipts (from Line 19)	\$ 173,275.35	\$ 317,858.65
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 2,402,717.88	\$ 2,506,208.80
7. Total Disbursements (from Line 30)	\$ 108,290.84	\$ 211,781.76
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ...	\$ 2,294,427.04	\$ 2,294,427.04
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -	For further information contact: Federal Election Commission 900 E Street, NW Washington, DC 20461 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:

THOMAS C. GOULIONIS, DIRECTOR OF ACCOUNTING

Signature of Treasurer:

Thomas C Goulionis

Date

8/21/96

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

FEC FORM 3X

(revised 5/93)

97043783405

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Dealers Election Action Committee of the National Automobile Dealers Association		REPORT COVERING PERIOD FROM 02/01/95 TO: 02/28/95	
		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. Revised (use Schedule A)		58,785.00	121,750.00
ii. Unitemized		19,097.50	38,452.50
iii. Total		77,882.50	160,202.50
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions		77,882.50	160,202.50
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		55,140.00	113,840.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		40,252.85	43,816.15
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts		173,275.35	317,858.65
20. Total Federal Receipts		173,275.35	317,858.65
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		17,874.89	90,515.81
c. Total Operating Expenditures		17,874.89	90,515.81
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		34,700.00	65,550.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds			
29. Other Disbursements		55,715.95	55,715.95
30. Total Disbursements		108,290.84	211,781.76
31. Total Federal Disbursements		108,290.84	211,781.76
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		77,882.50	160,202.50
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)		77,882.50	160,202.50
35. Total Federal Operating Expenditures		17,874.89	90,515.81
36. Offsets to Operating Expenditures (from line 15)		55,140.00	113,840.00
37. Net Operating Expenditures		-37,265.11	-23,324.19

97043783406

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1
 LINE NUMBER 15
 Part No.

Any information copied from such Reports or 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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement of Series EE Bonds as reported on line 21b of FEC Form 3X February report and this report.	02/28/95	\$17,500.00
Aggregate Year-to-Date-\$			

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement of Bank Fees reported on line 21b of FEC form 3X February report	02/28/95	\$570.71
Occupation			
Aggregate Year-to-Date-\$			

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement of Bank Fees reported on line 21b of FEC form 3X February report	02/28/95	\$270.21
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
NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement of Bank Fees reported on line 21b of this report	02/28/95	\$328.20
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
NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement of Bank Fees reported on line 21b of this report	02/28/95	\$46.69
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
Crestar Bank, NA 1445 New York Ave, Flr 3 Washington, DC 20005	Refund portion of Bond purchase reported on line 21b of FEC form 3X February report **	02/24/95	\$30,000.00
Occupation			
Aggregate Year-to-Date-\$			

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Amt Tsf'd to SSF by connected org. for Expenses outside 30 days. Tsf back 8/96	Date (month, day, year)	Amount of Each Receipt this Period
NADA 8400 Westpark Drive McLean, VA 22102			02/28/96	\$6,424.19
Occupation				
Aggregate Year-to-Date-\$				

PAGE TOTAL \$55,140.00

GRAND TOTAL This Period \$55,140.00

**To be returned to connected org. 8-96

97043783407

SCHEDULE A

EMIZED RECEIPTS

Page 1 of 1 for
LINE NUMBER 17
Part No.

Any information copied from such Reports or 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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code: Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
The Rushmore Brokers 4922 Fairmont Avenue Bethesda, MD 20814		02/06/95	\$38,100.00
Interest Income			
Occupation			YTD = \$38,100.00
Aggregate Year-to-Date-\$			

B. Full Name, Mailing Address and ZIP Code: Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Vanguard Key Accounts P.O. Box 1472 Valley Forge, PA 19482-1472		02/28/95	\$ 1,540.37
Interest Income			
Occupation			YTD = \$4,741.12
Aggregate Year-to-Date-\$			

C. Full Name, Mailing Address and ZIP Code: Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Fund for Government Investors 4922 Fairmont Avenue Bethesda, MD 20814		02/28/95	\$ 612.48
Interest Income			
Occupation			YTD = \$975.03
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
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
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
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
Occupation			
Aggregate Year-to-Date-\$			

PAGE TOTAL \$40,252.85

GRAND TOTAL This Period \$40,252.85

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21.b.

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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Crestar Bank, NA 1445 New York Avenue, NW Washington, D.C. 20005	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/28/95	\$ 328.20
American Express Service 777 American Expressway Ft. Lauderdale, FL 33337	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/28/95	\$ 46.69
Crestar Bank, NA 1445 New York Ave, Flr 3 Washington, DC 20005	Series EE Savings Bonds given as fundraising awards ☐ Other (specify)	02/24/95	\$17,500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$17,874.89

TOTAL This Period (last page this line number only)

\$17,874.89

97043783409

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEL MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION		2. FEC IDENTIFICATION NUMBER C-000-40998
ADDRESS (number and street) ☐ Check if different than previously reported 8400 WESTPARK DRIVE		3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE MCLEAN, VA 22102		

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	March 1, 1995 through March 31, 1995		
6. (a) Cash on Hand January 1, 19 95			\$ 2,188,350.15
(b) Cash on Hand at Beginning of Reporting Period		\$ 2,294,427.04	
(c) Total Receipts (from Line 19)		\$ 198,827.91	\$ 516,686.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 2,493,254.95	\$ 2,705,036.71
7. Total Disbursements (from Line 30)		\$ 58,896.52	\$ 270,578.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 2,434,358.43	\$ 2,434,358.43
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)		\$ -	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20460
Tel: Free 800-424-9520
Local 202-219-3420

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:

Thomas C. Goulionis, Director of Accounting

Signature of Treasurer:

Thomas C. Goulionis

Date

8/21/96

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

FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <u>Dealers Election Action Committee of the National Automobile Dealers Association</u>		REPORT COVERING PERIOD		
		FROM <u>03/01/95</u>	TO: <u>03/31/95</u>	
		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)	165,330.00	287,080.00	11(a)(i)
ii.	Unitemized	31,167.50	69,620.00	11(a)(ii)
iii.	Total (add i and ii) >	196,497.50	356,700.00	11(a)(iii)
b.	Political Party Committees	-----	-----	11(b)
c.	Other Political Committees (such as PACs)	-----	-----	11(c)
d.	Total Contributions (add a iii, b and c) >	196,497.50	356,700.00	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.)	-----	113,840.00	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	-----	-----	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	2,330.41	46,146.56	17
18.	Transfers from Nonfederal Account for Joint Activity	-----	-----	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	198,827.91	516,686.56	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	198,827.91	516,686.56	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	12,852.52	103,368.33	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	12,852.52	103,368.33	21(c)
22.	Transfers to Affiliated/Other Party Committees	-----	-----	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	45,000.00	110,550.00	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.	Individuals/Persons Other Than Political Committees	2,500.00	2,500.00	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) >	2,500.00	2,500.00	28(d)
29.	Other Disbursements	-1,456.00	54,259.95	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	58,896.52	270,678.28	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	58,896.52	270,678.28	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans) (from line 11d)	196,497.50	356,700.00	32
33.	Total Contribution Refunds (from line 28d)	2,500.00	2,500.00	33
34.	Net Contributions (other than loans) (subtract line 33 from 32)	193,997.50	354,200.00	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	12,852.52	103,368.33	35
36.	Offsets to Operating Expenditures (from line 15)	-----	113,840.00	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	12,852.52	-10,471.67	37

9704378341

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF
1 1
FOR LINE NUMBER

21.b.

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)

DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Crestar Bank, N.A. 1445 New York Avenue, N.W. Third Floor, Washington, DC 20005	Series EE bonds given as Fundraising Awards Disbursement for: ☐ Primary ☐ General ☐ Other (Specify)	03/31/95	\$2,650.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Crestar Bank, N.A. 1445 New York Ave., N.W., Flr.3 Washington, D.C. 20005	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (Specify)	03/31/95	\$ 225.19
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express Service 777 American Expressway Ft. Lauderdale, FL 33337	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (Specify)	03/31/95	\$ 467.33
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NADA 8400 Westpark Drive McLean, VA 22102	Operating Expenses (Rent, Utilities, Etc.) Disbursement for: ☐ Primary ☐ General ☐ Other (Specify)	03/31/95	\$ 9,510.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (Specify)		

SUBTOTAL of Disbursements This Page (optional)

\$12,852.52

TOTAL This Period (last page this line number only)

\$12,852.52

97043783412

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Dealers Election Action Committee of the National Automobile Dealers Association		2. FEC IDENTIFICATION NUMBER C-000-40998
ADDRESS (number and street) ☐ Check if different than previously reported 8400 Westpark Drive		
CITY, STATE and ZIP CODE McLean, VA 22102		
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	04/01/95 through 04/30/95		
6. (a) Cash on Hand January 1, 1995			\$ 2,188,350.15
(b) Cash on Hand at Beginning of Reporting Period		\$ 2,434,358.43	
(c) Total Receipts (from Line 19)		\$ 143,315.53	\$ 660,002.09
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 2,577,673.96	\$ 2,848,352.24
7. Total Disbursements (from Line 30)		\$ 77,821.96	\$ 348,500.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 2,499,851.98	\$ 2,499,851.98
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)		\$ -----	

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 XXXXXXXXXX Thomas C. Goulionis, Director of Accounting	Date 8/21/96
Signature XXXXXXXXXX Thomas C. Goulionis	

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

FEC FORM 3X

(Revised 6/92)

97043783413

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE **Dealers Election Action Committee of
the National Automobile Dealers Association**

REPORT COVERING PERIOD

FROM **04/01/95**

TO **04/30/95**

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year

11. Contributions (other than loans) From:

a. Individual/Persons Other Than Political Committees

i. **Interest (see Schedule A)**

116,575.00

463,659.00

11(a)(i)

ii. **Unrelated**

23,994.00

93,614.00

11(a)(ii)

iii. **Total** (add i and ii) >

140,569.00

497,269.00

11(a)(iii)

b. Political Party Committees

11(b)

c. Other Political Committees (such as PACs)

11(c)

d. Total Contributions (add a ii, b and c) >

140,569.00

497,269.00

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.)

113,840.00

15

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

16

17. Other Federal Receipts (Dividends, Interest, etc.)

2,746.53

48,893.09

17

18. Transfers from Nonfederal Account for Joint Activity

18

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

143,315.53

560,902.09

19

20. Total Federal Receipts (subtract line 18 from line 19) >

143,315.53

660,002.09

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

35,671.98

139,040.31

21(b)

c. Total Operating Expenditures (add a i, ii, and b) >

35,671.98

139,040.31

21(c)

22. Transfers to Affiliated/Other Party Committees

22

23. Contributions to Federal Candidates/Committees and Other Political Committees

41,150.00

151,700.00

23

24. Independent Expenditures (see Schedule E)

24

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see Schedule F)

25

26. Loan Repayments Made

26

27. Loans Made

27

28. Refunds of Contributions To:

a. **Individual/Persons Other Than Political Committees**

1,000.00

3,500.00

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) >

1,000.00

3,500.00

28(d)

29. Other Disbursements

54,259.95

29

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

77,821.98

348,500.26

30

31. Total Federal Disbursements (subtract line 21 a(i) from line 30) >

77,821.98

348,500.26

31

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)

140,569.00

497,269.00

32

33. Total Contribution Refunds (from line 28d)

1,000.00

3,500.00

33

34. Net Contributions (other than loans) (subtract line 33 from line 32)

139,569.00

493,769.00

34

35. Total Federal Operating Expenditures (add 21 a(i) and 21 b) >

35,671.98

139,040.31

35

36. Offsets to Operating Expenditures (from line 15)

113,840.00

36

35,671.98

25,200.31

--

97043783414

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Dealers Election Action Committee of the National
Automobile Dealers Association

ADDRESS (number and street) ☐ Check if different than previously reported
8400 Westpark Drive
CITY, STATE and ZIP CODE
McLean, VA 22102

2. FEC IDENTIFICATION NUMBER
C-000-40998

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

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
05/01/95 through 05/31/95		
6. (a) Cash on Hand January 1, 19 95		\$ 2,188,350.15
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,499,851.98	
(c) Total Receipts (from Line 19)	\$ 109,650.20	\$ 769,632.29
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 2,609,502.18	\$ 2,958,002.44
7. Total Disbursements (from Line 30)	\$ 100,892.37	\$ 449,392.63
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,508,609.81	\$ 2,508,609.81
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 800-424-9520 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

Thomas C. Goulionis, Director of Accounting

Signature of Treasurer

Thomas C Goulionis

Date

8/21/96 -

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

FEC FORM 3X

(revised 9/93)

97043783415

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Dealers Election Action Committee of The National Automobile Dealers Association		REPORT COVERING PERIOD FROM 05/01/95 TO: 05/31/95	
		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)		86,555.00	490,210.00
ii. Unitemized		15,780.00	109,394.00
iii. Total	(add i and ii) >	102,335.00	599,604.00
b. Political Party Committees		----	----
c. Other Political Committees (such as PACs)		----	----
d. Total Contributions	(add a ii, b and c) >	102,335.00	599,604.00
12. Transfers From Affiliated/Other Party Committees		----	----
13. All Loans Received		----	----
14. Loan Repayments Received		----	----
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		----	113,840.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		3,390.00	3,390.00
17. Other Federal Receipts (Dividends, Interest, etc.)		3,925.20	52,818.29
18. Transfers from Nonfederal Account for Joint Activity		----	----
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	109,650.20	769,652.29
20. Total Federal Receipts	(subtract line 18 from line 19) >	109,650.20	769,652.29
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		18,892.47	157,932.78
c. Total Operating Expenditures	(add a i, ii, and b) >	18,892.47	157,932.78
22. Transfers to Affiliated/Other Party Committees		----	----
23. Contributions to Federal Candidates/Committees and Other Political Committees		45,750.00	197,450.00
24. Independent Expenditures (use Schedule E)		----	----
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		----	----
26. Loan Repayments Made		----	----
27. Loans Made		----	----
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		120.00	3,620.00
b. Political Party Committees		----	----
c. Other Political Committees (such as PACs)		----	----
d. Total Contribution Refunds	(add a, b and c) >	120.00	3,620.00
29. Other Disbursements		36,129.90	90,389.85
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	100,892.37	449,392.63
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	100,892.37	449,392.63
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		102,335.00	599,604.00
33. Total Contribution Refunds (from line 28d)		120.00	3,620.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		102,215.00	595,984.00
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	18,892.47	157,932.78
36. Offsets to Operating Expenditures (from line 15)		----	113,840.00
37. Net Operating Expenditures	(subtract line 36 from 35) >	18,892.47	44,092.78

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
Dealers Election Action Committee of the National
Automobile Dealers Association

ADDRESS (number and street) ☐ Check if different than previously reported
8400 Westpark Drive

CITY, STATE and ZIP CODE
McLean, VA 22102

2. FEC IDENTIFICATION NUMBER
C-000-40998

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 06/01/95 through 06/30/95		
6. (a) Cash on Hand January 1, 19 95		\$ 2,188,350.15
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,508,609.81	
(c) Total Receipts (from Line 15)	\$ 124,368.32	\$ 894,020.61
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 2,632,978.13	\$ 3,082,370.76
7. Total Disbursements (from Line 30)	\$ 108,021.93	\$ 557,414.56
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,524,956.20	\$ 2,524,956.20
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

Thomas C. Goulionis, Director of Accounting

Signature of Treasurer

Thomas C. Goulionis

Date

8/21/96

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

FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

OF COMMITTEE Dealers Election Action Committee of the
National Automobile Dealers Association

REPORT COVERING PERIOD

FROM 06/01/95

TO 06/30/95

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:				
a. Individual/Persons Other Than Political Committees				
i. Itemized (use Schedule A)		106,440.00	596,650.00	11(a)(i)
ii. Unitemized		14,797.50	124,191.50	11(a)(ii)
iii. Total (add i and ii) >		121,237.50	720,841.50	11(a)(iii)
b. Political Party Committees		-----	-----	11(b)
c. Other Political Committees (such as PACs)		-----	-----	11(c)
d. Total Contributions (add a ii, b and c) >		121,237.50	720,841.50	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.)		-----	113,840.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		-----	3,390.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)		3,130.82	55,949.11	17
18. Transfers from Nonfederal Account for Joint Activity		-----	-----	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		124,368.32	894,020.61	19
20. Total Federal Receipts (subtract line 18 from line 19) >		124,368.32	894,020.61	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		20,646.93	178,579.71	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >		20,646.93	178,579.71	21(c)
22. Transfers to Affiliated/Other Party Committees		-----	-----	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		84,875.00	282,325.00	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		2,500.00	6,120.00	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) >		2,500.00	6,120.00	28(d)
29. Other Disbursements		-----	90,389.85	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		108,021.93	557,414.56	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		108,021.93	557,414.56	31
III. Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans) (from line 11d)		121,237.50	720,841.50	32
33. Total Contribution Refunds (from line 28d)		2,500.00	6,120.00	33
34. Net Contributions (other than loans) (subtract line 33 from line 32)		118,737.50	714,721.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b i) >		20,646.93	178,579.71	35
36. Offsets to Operating Expenditures (from line 15)		-----	113,840.00	36
37. Net Operating Expenditures (subtract line 36 from line 35) >		20,646.93	64,739.71	37

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION		2. FEC IDENTIFICATION NUMBER C-000-40998
ADDRESS (number and street) ☐ Check if different than previously reported 8400 WESTPARK DRIVE		
CITY, STATE and ZIP CODE MCLEAN, VA 22102		
		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	COLUMN B
5. Covering Period 07/01/95 through 07/31/95		This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1995			\$ 2,188,350.15
(b) Cash on Hand at Beginning of Reporting Period		\$ 2,524,956.20	
(c) Total Receipts (from Line 19)		\$ 148,445.02	\$ 1,042,465.63
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 2,673,401.22	\$ 3,230,815.78
7. Total Disbursements (from Line 30)		\$ 66,052.31	\$ 623,466.87
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 2,607,348.91	\$ 2,607,348.91
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 ~~XXXXXXXXXX~~

Thomas C. Goulionis, Director of Accounting

Signature ~~XXXXXXXXXX~~

Thomas C Goulionis

Date

8/21/96

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

FEC FORM 3X

(revised 9/93)

97043783419

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE **Dealers Election Action Committee of the**
National Automobile Dealers Association

REPORT COVERING PERIOD
 FROM **07/01/95** TO **07/31/95**

I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	\$ 102,712.50	\$ 699,362.50	11(a)(i)
ii. Unitemized	28,162.50	152,354.00	11(a)(ii)
Total (add i and ii) >	130,875.00	851,716.50	11(a)(iii)
b. Political Party Committees	----	----	11(b)
c. Other Political Committees (such as PACs)	----	----	11(c)
d. Total Contributions (add a ii, b and c) >	130,875.00	851,716.50	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.)	14,260.00	128,100.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	----	3,390.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	3,310.02	59,259.13	17
18. Transfers from Nonfederal Account for Joint Activity	----	----	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	148,445.02	1,042,465.63	19
20. Total Federal Receipts (subtract line 18 from line 19) >	148,445.02	1,042,465.63	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	1,709.41	180,289.12	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	1,709.41	180,289.12	21(c)
22. Transfers to Affiliated/Other Party Committees	----	----	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	25,500.00	307,825.00	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	----	6,120.00	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) >	----	6,120.00	28(d)
29. Other Disbursements	38,842.90	129,232.75	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	66,052.31	623,466.87	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	66,052.31	623,466.87	31

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)	130,875.00	851,716.50	32
33. Total Contribution Refunds (from line 28d)	----	6,120.00	33
34. Net Contributions (other than loans) (subtract line 33 from line 32)	130,875.00	845,596.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	1,709.41	180,289.12	
36. Offsets to Operating Expenditures (from line 15)	14,260.00	128,100.00	36
37. Net Operating Expenditures (subtract line 36 from line 35) >	-12,550.59	52,189.12	37

97043783400

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1 for
LINE NUMBER 15
Part No. _____

Any information copied from such Reports or 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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement of Series EE Bonds reported on line 21(b) of this report	07/31/95	\$1,250.00
Occupation			
Aggregate Year-to-Date-\$			

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement of Bank Fees reported on line 21 (b) of this report	07/31/95	\$459.41
Occupation			
Aggregate Year-to-Date-\$			

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NADA 8400 Westpark Drive McLean, VA 22102	Amount transferred to SSF by affiliated org. in error. TSF back 8/96	07/31/95	\$12,550.59
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
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
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
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
Occupation			
Aggregate Year-to-Date-\$			

PAGE TOTAL \$14,260.00

GRAND TOTAL \$14,260.00

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1
 LINE NUMBER 17
 Part No.

Any information copied from such Reports or 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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code Fund for Government Investors 4922 Fairmont Avenue Bethesda, MD 20814	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Interest Income	07/31/95	\$2,028.02
	Occupation		
	Aggregate Year-to-Date-\$		

B. Full Name, Mailing Address and ZIP Code Vanguard Key Accounts P O Box 1472 Valley Forge, PA 19482-1472	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Interest Income	07/31/95	\$1,282.00
	Occupation		
	Aggregate Year-to-Date-\$		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	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
	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
	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
	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
	Occupation		
	Aggregate Year-to-Date-\$		

PAGE TOTAL \$3,310.02

GRAND TOTAL The Period \$3,310.02

22437839704

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER
21(b)

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)

DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

34237837049

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Crestar Bank, N.A. 1445 New York Ave., N.W., Flr. 3 Washington, D.C. 20005	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (Specify):	07/31/95	\$ 267.59
American Express Service 777 American Expressway Ft. Lauderdale, FL 33337	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (Specify):	07/31/95	\$ 191.82
Crestar Bank, N.A. 1445 New York Ave, NW, Flr 3 Washington, DC 20005	Purchase Series EE Savings Bonds for Fundraising Awards Disbursement for: ☐ Primary ☐ General ☐ Other (Specify):	07/03/95	\$1,250.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (Specify):	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$1,709.41

TOTAL This Period (last page this line number only)

\$1,709.41

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

TYPE OR PRINT

1. NAME OF COMMITTEE (in full) **DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION**

ADDRESS (number and street) ☐ Check if different than previously reported
8400 WESTPARK DRIVE

CITY, STATE and ZIP CODE
MCLEAN, VA 22102

2. FEC IDENTIFICATION NUMBER
C-000-40998

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 Section)
 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

S. Covering Period	THROUGH	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. 08/01/95	08/31/95		
6. (a) Cash on Hand January 1, 19 95			\$ 2,188,350.15
(b) Cash on Hand at Beginning of Reporting Period		\$ 2,607,348.91	
(c) Total Receipts (from Line 19)		\$ 174,551.52	\$ 1,217,017.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 2,781,900.43	\$ 3,405,367.30
7. Total Disbursements (from Line 30)		\$ 43,804.82	\$ 667,271.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 2,738,095.61	\$ 2,738,095.61
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)		\$ ---	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20540
Toll Free 800-424-9530
Local: 202-219-3420

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 Director:

Thomas C. Goulionis, Director of Accounting

Signature (SEE INSTRUCTIONS)

Thomas C Goulionis

Date

8/21/96

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

FEC FORM 3X

(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE **Dealers Election Action Committee of the**
National Automobile Dealers Association

REPORT COVERING PERIOD

FROM **08/01/95**

TO **08/31/95**

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year

11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	\$ 80,475.00	\$ 779,637.50	11(a)(i)
ii. Unitemized	29,552.50	181,906.50	11(a)(ii)
iii. Total (add i and ii) >	110,027.50	961,744.00	11(a)(iii)
b. Political Party Committees	----	----	11(b)
c. Other Political Committees (such as PACs)	----	----	11(c)
d. Total Contributions (add a iii, b and c) >	110,027.50	961,744.00	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.)	----	128,100.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	1,000.00	4,390.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	63,524.02	122,783.15	17
18. Transfers from Nonfederal Account for Joint Activity	----	----	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	174,551.52	1,217,017.15	19
20. Total Federal Receipts (subtract line 18 from line 19) >	174,551.52	1,217,017.15	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	6,804.82	187,093.94	21(b)
c. Total Operating Expenditures (add ii, i, and b) >	6,804.82	187,093.94	21(c)
22. Transfers to Affiliated/Other Party Committees	----	----	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	17,000.00	344,825.00	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. Individuals/Persons Other Than Political Committees	----	6,120.00	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) >	----	6,120.00	28(d)
29. Other Disbursements	----	129,232.75	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	43,804.82	567,271.69	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	43,804.82	567,271.69	31

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)	110,027.50	961,744.00	32
33. Total Contribution Refunds (from line 28d)	----	6,120.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	110,027.50	955,624.00	34
35. Total Federal Operating Expenditures (add 21 c i and 21 b i) >	6,804.82	187,093.94	35
36. Offsets to Operating Expenditures (from line 15)	----	128,100.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	6,804.82	58,993.94	37

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

UN
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) DEALERS ELECTION ACTION
COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS
ASSOCIATION

ADDRESS (number and street) ☐ Check if different than previously reported
8400 WESTPARK DRIVE

CITY, STATE and ZIP CODE
MCLEAN, VA 22102

2. FEC IDENTIFICATION NUMBER
C-000-40998

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)

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 _____

☐ Termination Report

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
09/01/95 through 09/30/95		
(a) Cash on Hand January 1, 1995		\$ 2,188,350.15
(b) Cash on Hand at Beginning of Reporting Period	\$2,738,095.61	
(c) Total Receipts (from Line 19)	\$ 102,671.66	\$ 1,319,688.81
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$2,840,767.27	\$ 3,508,038.96
7. Total Disbursements (from Line 30)	\$ 69,204.24	\$ 736,475.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$2,771,563.03	\$ 2,771,563.03
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)	\$ ---	

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 ☒ SIGNATURE

Thomas C. Goulionis, Director of Accounting

Signature ☒ SIGNATURE

Thomas C Goulionis

Date

8/21/96

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

FEC FORM 3X

(revised 9/93)

MAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Dealers Election Action Committee of
the National Automobile Dealers Association

REPORT COVERING PERIOD

FROM 09/01/95

TO 09/30/95

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:				
a. Individual/Persons Other Than Political Committees				
i. Itemized (use Schedule A)	74,065.00	853,902.50	11(a)(i)	
ii. Unitemized	24,847.50	206,754.00	11(a)(ii)	
iii. Total (add i and ii) >	98,912.50	1,060,656.50	11(a)(iii)	
b. Political Party Committees			11(b)	
c. Other Political Committees (such as PACs)			11(c)	
d. Total Contributions (add a ii, b and c) >	98,912.50	1,060,656.50	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.)		128,100.00	15	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		4,390.00	16	
17. Other Federal Receipts (Dividends, Interest, etc.)	3,759.16	126,542.31	17	
18. Transfers from Nonfederal Account for Joint Activity			18	
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	102,671.66	1,319,688.81	19	
20. Total Federal Receipts (subtract line 18 from line 19) >	102,671.66	1,319,688.81	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	13,054.24	200,148.18	21(b)	
c. Total Operating Expenditures (add a i, ii, and b) >	13,054.24	200,148.18	21(c)	
22. Transfers to Affiliated/Other Party Committees			22	
23. Contributions to Federal Candidates/Committees and Other Political Committees	55,150.00	399,975.00	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	1,000.00	7,120.00	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) >	1,000.00	7,120.00	28(d)	
29. Other Disbursements		129,232.75	29	
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	69,204.24	736,475.93	30	
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	69,204.24	736,475.93	31	
III. Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans) (from line 11d)	98,912.50	1,060,656.50	32	
33. Total Contribution Refunds (from line 28d)	1,000.00	7,120.00	33	
34. Net Contributions (other than loans) (subtract line 33 from 32)	97,912.50	1,053,536.50	34	
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	13,054.24	200,148.18	35	
36. Offsets to Operating Expenditures (from line 15)		128,100.00	36	
37. Net Operating Expenditures (subtract line 36 from 35) >	13,054.24	72,048.18	37	

97043783427

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

UN
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) **DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION**

ADDRESS (number and street) ☐ Check if different than previously reported
8400 WESTPARK DRIVE

CITY, STATE and ZIP CODE
MCLEAN, VA 22102

2. FEC IDENTIFICATION NUMBER
C-000-40998

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 100)

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 25 ☐ 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	10/01/95 through 10/31/95		
6. (a) Cash on Hand January 1, 1995			\$ 2,188,350.15
(b) Cash on Hand at Beginning of Reporting Period		\$ 2,771,563.03	
(c) Total Receipts (from Line 15)		\$ 107,775.48	\$ 1,427,464.29
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 2,879,338.51	\$ 3,615,814.44
7. Total Disbursements (from Line 30)		\$ 90,293.59	\$ 826,769.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 2,789,044.92	\$ 2,789,044.92
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)		\$ ---	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-6630
Local 202-219-3420

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 Officer

Thomas C. Goulionis, Director of Accounting

Signature *THOMAS C. GOULIONIS*

Thomas C. Goulionis

Date

8/21/96

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

FEC FORM 3X

(Revised 5/93)

DETAILED SUMMARY PAGE

RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Dealers Election Action Committee of
the National Automobile Dealers Association

REPORT COVERING PERIOD

FROM 10/01/95 TO 10/31/95

I. Receipts

11. Contributions (other than loans) From:

a. Individual/Persons Other Than Political Committees

i. Items (use Schedule A)

ii. Unitemized

iii. Total (add i and ii) >

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions (add a ii, b and c) >

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) >

20. Total Federal Receipts (subtract line 16 from line 19) >

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

c. Total Operating Expenditures (add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

24. Independent Expenditures (use Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individual/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (add a, b and c) >

29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans) (subtract line 33 from line 32)

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 36 from line 35) >

COLUMN A
Total This Period

COLUMN B
Calendar Year

78,122.50

932,025.00

11(a)(i)

25,725.00

232,479.00

11(a)(ii)

103,847.50

1,164,504.00

11(a)(iii)

11(b)

11(c)

103,847.50

1,164,504.00

11(d)

12

13

14

128,100.00

15

4,390.00

16

3,927.98

130,470.29

17

18

107,775.48

1,427,464.29

19

107,775.48

1,427,464.29

20

9704378349

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

TYPE OR PRINT

1. NAME OF COMMITTEE (in full) **DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION**

ADDRESS (number and street) ☐ Check if different than previously reported
8400 WESTPARK DRIVE

CITY, STATE and ZIP CODE
MCLEAN, VA 22102

2. FEC IDENTIFICATION NUMBER
C-000-40998

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

S.	Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
1.	11/01/95 through 11/30/95		
(a)	Cash on Hand January 1, 19 95		\$ 2,188,350.15
(b)	Cash on Hand at Beginning of Reporting Period	\$ 2,789,044.92	
(c)	Total Receipts (from Line 19)	\$ 154,598.98	\$ 1,582,063.27
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 2,943,643.90	\$ 3,770,413.42
7.	Total Disbursements (from Line 30)	\$ 82,144.69	\$ 908,914.21
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,861,499.21	\$ 2,861,499.21
9.	Debits and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ ---	
10.	Debits 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

Thomas C. Goulionis, Director of Accounting

Signature of Treasurer

Thomas C Goulionis

Date

8/21/96

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

FEC FORM 3X

(revised 5/93)

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

(revised 1/1/91)

NAME OF COMMITTEE Dealers Election Action Committee of the National Automobile Dealers Association		REPORT COVERING PERIOD FROM 11/01/95 TO 11/30/95	
		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)		87,692.50	1,019,717.50
ii. Unitemized		35,830.00	268,309.00
iii. Total	(add i and ii) >	123,522.50	1,288,026.50
b. Political Party Committees		-----	-----
c. Other Political Committees (such as PACs)		-----	-----
d. Total Contributions	(add a ii, b and c) >	123,522.50	1,288,026.50
12. Transfers From Affiliated/Other Party Committees		-----	-----
13. All Loans Received		-----	-----
14. Loan Repayments Received		-----	-----
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		-----	128,100.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		-----	4,390.00
17. Other Federal Receipts (Dividends, Interest, etc.)		31,076.48	161,546.77
18. Transfers from Nonfederal Account for Joint Activity		-----	-----
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	154,598.98	1,582,063.27
20. Total Federal Receipts	(subtract line 18 from line 19) >	154,598.98	1,582,063.27
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		3,617.39	208,309.16
c. Total Operating Expenditures	(add a i, ii, and b) >	3,617.39	208,309.16
22. Transfers to Affiliated/Other Party Committees		-----	-----
23. Contributions to Federal Candidates/Committees and Other Political Committees		47,150.00	532,875.00
24. Independent Expenditures (use Schedule E)		-----	-----
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		-----	-----
26. Loan Repayments Made		-----	-----
27. Loans Made		-----	-----
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		-----	7,120.00
b. Political Party Committees		-----	-----
c. Other Political Committees (such as PACs)		-----	-----
d. Total Contribution Refunds	(add a, b and c) >	-----	7,120.00
29. Other Disbursements		31,377.20	160,610.05
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	82,144.69	908,914.21
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	82,144.69	908,914.21
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		123,522.50	1,288,026.50
33. Total Contribution Refunds (from line 28d)		-0-	7,120.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		123,522.50	1,180,906.50
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	3,617.39	208,309.16
36. Offsets to Operating Expenditures (from line 15)		-0-	128,100.00
37. Net Operating Expenditures	(subtract line 36 from 35) >	3,617.39	80,209.16

9704378343

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule
for each category of the
Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER

21(b)

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)

DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

A. Full Name, Mailing Address and ZIP Code NADA 8400 Westpark Drive McLean, VA 22102	Purpose of Disbursement Operating Expenses (Rent, Utilities, Etc.) Disbursement for: ☐ Primary ☐ General ☐ Other (Specify)	Date (month, day, year) 11/30/95	Amount of Each Disbursement This Period \$ 2,790.00
B. Full Name, Mailing Address and ZIP Code Crestar Bank, N.A. 1445 New York Ave., N.W., Flr. 3 Washington, D.C. 20005	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (Specify)	Date (month, day, year) 11/30/95	Amount of Each Disbursement This Period \$ 479.37
C. Full Name, Mailing Address and ZIP Code Crestar Bank, N.A. 1445 New York Ave., N.W., Flr. 3 Washington, D.C. 20005	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (Specify)	Date (month, day, year) 03/30/94	Amount of Each Disbursement This Period \$ 54.00
D. Full Name, Mailing Address and ZIP Code American Express Service 777 American Expressway Ft. Lauderdale, FL 33337	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (Specify)	Date (month, day, year) 11/30/95	Amount of Each Disbursement This Period \$ 294.02
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (Specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$3,617.39

TOTAL This Period (last page this line number only)

\$3,617.39

97043783432

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

UN
TYPE OR PRINT

1. NAME OF COMMITTEE (in full): DEALERS ELECTION ACTION
COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS
ASSOCIATION

ADDRESS (number and street) ☐ Check if different than previously reported
8400 WESTPARK DRIVE

CITY, STATE and ZIP CODE
MCLEAN, VA 22102

2. FEC IDENTIFICATION NUMBER
C-000-40998

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)

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 _____

☐ Termination Report

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY

COVERING PERIOD	COLUMN A This Period	COLUMN B Calendar Year-to-Date
1. Covering Period 12/01/95 through 12/31/95		
2. (a) Cash on Hand January 1, 1995		\$2,188,350.15
3. (b) Cash on Hand at Beginning of Reporting Period	\$ 2,861,499.21	
4. (c) Total Receipts (from Line 15)	\$ 199,790.77	\$1,781,854.04
5. (d) Subtotal (add Lines 3(b) and 4(c) for Column A and Lines 3(a) and 4(c) for Column B)	\$ 3,061,289.98	\$3,970,204.19
6. Total Disbursements (from Line 30)	\$ 114,040.42	\$1,022,954.63
7. Cash on Hand at Close of Reporting Period (subtract Line 6 from Line 5(d))	\$ 2,947,249.56	\$2,947,249.56
8. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ ---	
9. Debts and Obligations Owed BY 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

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

Thomas C. Goulionis, Director of Accounting

Signature of Treasurer

Thomas C Goulionis

Date

8/21/96

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

FEC FORM 3X

(revised 5/93)

DETAILED SUMMARY PAGE

RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Dealers Election Action Committee of the National Automobile Dealers Association

REPORT COVERING PERIOD

FROM 12/01/95

TO 12/31/95

		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)	157,695.00	1,177,412.50	11(a)(i)
ii.	Unitemized	37,765.00	306,074.00	11(a)(ii)
iii.	Total (add i and ii) >	195,460.00	1,483,486.50	11(a)(iii)
b.	Political Party Committees			11(b)
c.	Other Political Committees (such as PACs)			11(c)
d.	Total Contributions (add a ii, b and c) >	195,460.00	1,483,486.50	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.)		128,100.00	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees		4,390.00	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	4,330.77	165,877.54	17
18.	Transfers from Nonfederal Account for Joint Activity			18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	199,790.77	1,781,854.04	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	199,790.77	1,781,854.04	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	56,290.42	264,599.58	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	56,290.42	264,599.58	21(c)
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	52,750.00	585,625.00	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.	Individuals/Persons Other Than Political Committees	5,000.00	12,120.00	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) >	5,000.00	12,120.00	28(d)
29.	Other Disbursements		160,610.05	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	114,040.42	1,022,954.63	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	114,040.42	1,022,954.63	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans) (from line 11d)	195,460.00	1,483,486.50	32
33.	Total Contribution Refunds (from line 28d)	5,000.00	12,120.00	33
34.	Net Contributions (other than loans) (subtract line 33 from line 32)	190,460.00	1,471,366.50	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b i) >	56,290.42	264,599.58	35
36.	Offsets to Operating Expenditures (from line 15)	0.00	128,100.00	36
37.	Net Operating Expenditures (subtract line 36 from line 35) >	56,290.42	136,499.58	37

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE ON PRINT

1. NAME OF COMMITTEE (in full) DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION		2. FEC IDENTIFICATION NUMBER C-000-40998
ADDRESS (number and street) ☐ Check if different than previously reported 8400 WESTPARK DRIVE		3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE MCLEAN, VA 22102		

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	01/01/96 through 01/31/96		
6. (a) Cash on Hand January 1, 1996			\$ 2,947,249.56
(b) Cash on Hand at Beginning of Reporting Period		\$ 2,947,249.56	
(c) Total Receipts (from Line 19)		\$ 156,335.91	\$ 156,335.91
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 3,103,585.47	\$ 3,103,585.47
7. Total Disbursements (from Line 30)		\$ 132,612.03	\$ 132,612.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 2,970,973.44	\$ 2,970,973.44
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

Thomas C. Goulionis

Signature of Treasurer

Thomas C. Goulionis

Date

8/21/96

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

FEC FORM 3X

(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE **DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION**

REPORT COVERING PERIOD
FROM **01/01/96** TO **01/31/96**

		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)	75,890.00	75,890.00	11(a)(i)
ii.	Unitemized	21,555.00	21,555.00	11(a)(ii)
iii.	Total (add i and ii) >	97,445.00	97,445.00	11(a)(iii)
b.	Political Party Committees	--	--	11(b)
c.	Other Political Committees (such as PACs)	--	--	11(c)
d.	Total Contributions (add a iii, b and c) >	97,445.00	97,445.00	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.)	54,470.00	54,470.00	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	--	--	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	4,420.91	4,420.91	17
18.	Transfers from Nonfederal Account for Joint Activity	--	--	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	156,335.91	156,335.91	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	156,335.91	156,335.91	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	47,112.03	47,112.03	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	47,112.03	47,112.03	21(c)
22.	Transfers to Affiliated/Other Party Committees	--	--	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	85,500.00	85,500.00	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.	Individuals/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) >	132,612.03	132,612.03	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	132,612.03	132,612.03	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans) (from line 11d)	97,445.00	97,445.00	32
33.	Total Contribution Refunds (from line 28d)	--	--	33
34.	Net Contributions (other than loans) (subtract line 33 from line 32)	97,445.00	97,445.00	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	47,112.03	47,112.03	35
36.	Offsets to Operating Expenditures (from line 15)	54,470.00	54,470.00	36
37.	Net Operating Expenditures (subtract line 35 from line 34) >	-7,357.97	-7,357.97	37

97043783436

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1

LINE NUMBER 15

Part No. _____

Any information copied from such Reports or 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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Reimbursement of	Date (month, day, year)	Amount of Each Receipt this Period
NADA 8400 Westpark Drive McLean, VA 22102	Bank Fees and Series EE Bonds as reported on Sch B, Ln 21(b) this report		01/31/96	\$46,910.09

Occupation

Aggregate Year-to-Date-\$

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Reimbursement of	Date (month, day, year)	Amount of Each Receipt this Period
NADA 8400 Westpark Drive McLean, VA 22102	Bank Fees reported on Sch B, Ln 21(b) this report		01/31/96	\$ 201.94

Occupation

Aggregate Year-to-Date-\$

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount transf. to SSF by connected org. in error. Tsf back 8/96	Date (month, day, year)	Amount of Each Receipt this Period
NADA 8400 Westpark Drive McLean, VA 22102			01/31/96	\$ 7,357.97

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

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

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

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

Occupation

Aggregate Year-to-Date-\$

PAGE TOTAL \$54,470.00

GRAND TOTAL \$54,470.00

97043783437

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1
LINE NUMBER 17
Part No. _____

Any information copied from such Reports or 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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code:	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fund for Government Investors	Interest Income	01/31/96	\$ 3,132.45
4922 Fairmont Avenue	Occupation		
Bethesda, MD 20814			
			YTD = 3,132.45
	Aggregate Year-to-Date-\$		

B. Full Name, Mailing Address and ZIP Code:	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vanguard Key Accounts	Interest Income	01/31/96	\$ 1,288.46
P.O. Box 1472	Occupation		
Valley Forge, PA 19482-1472			
			YTD = 1,288.46
	Aggregate Year-to-Date-\$		

C. Full Name, Mailing Address and ZIP Code:	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	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
	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
	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
	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
	Occupation		
	Aggregate Year-to-Date-\$		

PAGE TOTAL \$4,420.91

GRAND TOTAL This Period \$4,420.91

97043783438

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full) **DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION**

ADDRESS (number and street) ☐ Check if different than previously reported
8400 WESTPARK DRIVE

CITY, STATE and ZIP CODE
MCLEAN, VA 22102

2. FEC IDENTIFICATION NUMBER
C-000-40998

3. ☒ This committee has qualified as a municipal 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

Covering Period	02/01/96	through	02/29/96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1, 1996					\$ 2,947,249.56
(b) Cash on Hand at Beginning of Reporting Period				\$2,970,973.44	
(c) Total Receipts (from Line 19)				\$ 89,869.79	\$ 246,205.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)				\$3,060,843.23	\$ 3,193,455.26
Total Disbursements (from Line 30)				\$ 90,834.72	\$ 223,446.75
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))				\$2,970,008.51	\$ 2,970,008.51
Debits and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)				\$ ---	
Debits 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 Director

THOMAS C. GOULIONIS, DIRECTOR OF ACCOUNTING

Signature *THOMAS C. GOULIONIS*

Date

8/21/96

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

FEC FORM 3X

(REVISED 9/93)

TAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION		REPORT COVERING PERIOD FROM 02/01/96 TO 02/29/96	
		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)		44,395.00	120,285.00
ii. Unitemized		14,242.50	35,797.50
iii. Total (add i and ii) >		58,637.50	156,082.50
b. Political Party Committees		---	---
c. Other Political Committees (such as PACs)		---	---
d. Total Contributions (add a ii, b and c) >		58,637.50	156,082.50
12. Transfers From Affiliated/Other Party Committees		---	---
13. All Loans Received		---	---
14. Loan Repayments Received		---	---
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		---	54,470.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		---	---
17. Other Federal Receipts (Dividends, Interest, etc.)		31,232.29	35,653.20
18. Transfers from Nonfederal Account for Joint Activity		---	---
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		89,869.79	246,205.70
20. Total Federal Receipts (subtract line 18 from line 19) >		89,869.79	246,205.70
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		1,798.22	48,910.25
c. Total Operating Expenditures (add a i, a ii, and b) >		1,798.22	48,910.25
22. Transfers to Affiliated/Other Party Committees		---	---
23. Contributions to Federal Candidates/Committees and Other Political Committees		34,000.00	119,500.00
24. Independent Expenditures (use Schedule E)		---	---
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		---	---
26. Loan Repayments Made		---	---
27. Loans Made		---	---
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		---	---
b. Political Party Committees		---	---
c. Other Political Committees (such as PACs)		---	---
d. Total Contribution Refunds (add a, b and c) >		---	---
29. Other Disbursements		55,036.50	55,036.50
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		90,834.72	223,446.75
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		90,834.72	223,446.75
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		58,637.50	156,082.50
33. Total Contribution Refunds (from line 28d)		---	---
34. Net Contributions (other than loans) (subtract line 33 from 32)		58,637.50	156,082.50
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		1,798.22	48,910.25
36. Offsets to Operating Expenditures (from line 15)		---	54,470.00
37. Net Operating Expenditures (subtract line 36 from 35) >		1,798.22	-5,559.75

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER
21 (b)

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)

DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

A. Full Name, Mailing Address and ZIP Code Crestar Bank, N.A. 1445 New York Ave., N.W., Flr 3 Washington, D.C. 20005	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☒ Other(Specify)	Date (month, day, year) 02/29/96	Amount of Each Disbursement This Period \$ 300.59
B. Full Name, Mailing Address and ZIP Code American Express Service 777 American Expressway Ft. Lauderdale, FL 33337	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☒ Other(Specify)	Date (month, day, year) 02/29/96	Amount of Each Disbursement This Period \$ 347.63
C. Full Name, Mailing Address and ZIP Code Crestar Bank, N.A. 1445 New York Ave., N.W., Flr 3 Washington, D.C. 20005	Purpose of Disbursement Series EE Bonds for Fundraising Award. Disbursement for: ☐ Primary ☐ General ☐ Other(Specify)	Date (month, day, year) 02/08/96	Amount of Each Disbursement This Period \$1,150.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other(Specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$1,798.22

TOTAL This Period (last page this line number only)

\$1,798.22

97043783441

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate sheets for each copy of the Detailed Summary Page

PAGE

OF

FOR LINE NUMBER

29

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)

DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A.C.T.I.O.N. 32 W LOOCKERMAN ST #101C DOVER DE 19901	CK# 11416 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$840.00 YTD= 840.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAR-PAC 505 N MILLS AVE # 531124 ORLANDO FL 32803	CK# 11417 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$1,461.00 YTD= 1,461.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CARD OF GEORGIA 2255 CUMBERLAND PKWY 900A ATLANTA GA 30339	CK# 11418 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$4,748.00 YTD= 4,748.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAR OF ILLINOIS 300 W EDWARDS ST # 3045 SPRINGFIELD IL 62704	CK# 11419 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$3,999.00 YTD= 3,999.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KAN-DIG 8TH E JACKSON ST. STE 1110 TOPEKA KS 66612	CK# 11420 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$649.00 YTD= 649.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LA AUTO. DLRS ASSN. PAC 7526 PICARDY AVE BATON ROUGE LA 70808	CK# 11421 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$927.00 YTD= 927.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MADA/AUTOPAC 800 WOODLANDS PKY STE 100 RIDGELAND MS 39157	CK# 11422 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$2,488.00 YTD= 2,488.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DIIG I PO BOX 1158 JEFFERSON CY MO 65102	CK# 11448 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$2,890.00 YTD= 2,890.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MONCAR 501 N SANDERS ST HELENA MT 59601	CK# 11423 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$763.00 YTD= 763.00

SUBTOTAL of Disbursements This Page (optional)

18,765.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (in Full)

DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NADEAC PO BOX 7320 RENO NV 89510	CK# 11424 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$308.00 YTD= 308.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAR OF NEW MEXICO 3915 HAWKINS ST NE ALBUQUERQUE NM 87109	CK# 11425 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$1,257.00 YTD= 1,257.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CARPAC PO BOX 2524 FARGO ND 58108	CK# 11426 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$80.00 YTD= 80.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
OK COMM. OF AUTO. RETAILERS PO BOX 53305 OKLAHOMA CITY OK 73152	CK# 11427 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$2,094.00 YTD= 2,094.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SD DEAC PO BOX 89008 SIOUX FALLS SD 57105	CK# 11428 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$436.00 YTD= 436.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CARPAC TAA BLDG 2521 WHITE AVE NASHVILLE TN 37204	CK# 11429 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$321.00 YTD= 321.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U-CAR PAC 1588 S MAIN ST SALT LAKE CTY UT 84115	CK# 11431 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$821.00 YTD= 821.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
VADA PO BOX 561 MONTPELIER VT 05601	CK# 11432 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$25.00 YTD= 25.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
VADA PAC PO BOX 5407 RICHMOND VA 23220	CK# 11433 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$4,813.00 YTD= 4,813.00

SUBTOTAL of Disbursements This Page (optional)

10,155.00

TOTAL This Period (last page this line number only)

27043783443

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate sheet for each category of the Detailed Summary Page

PAGE 3 OF 3

FOR LINE NUMBER 29

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)

DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
WEST VIRGINIA CAR PO BOX 2028 CHARLESTON WV 25327	CK# 11434 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$3,102.00 YTD= 3,102.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
HAWAII AUTOMOBILE DEAC 7 WATERFRONT PLAZA #400 HONOLULU HI 96813	CK# 11435 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$48.50 YTD= 48.50
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CMCDA PAC 420 CULVER BLVD STE 300 PLAYA DEL REY CA 90293	CK# 11436 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$1,870.00 YTD= 1,870.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CMCDA PAC 420 CULVER BLVD STE 300 PLAYA DEL REY CA 90293	CK# 11437 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$3,928.00 YTD= 3,928.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAT/PAC 1 TOWER LN STE 1160 VILLA PARK IL 60181	CK# 11438 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$1,636.00 YTD= 1,636.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PAA-PAC PO BOX 2955 HARRISBURG PA 17105	CK# 11439 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$5,816.00 YTD= 5,816.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PAA-PAC 1925 N FRONT ST HARRISBURG PA 17102	CK# 11440 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$4,439.50 YTD= 4,439.50
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AUTO-PAC PO BOX 1028 AUSTIN TX 78767	CK# 11441 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$2,495.50 YTD= 2,495.50
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AUTO-PAC PO BOX 1028 AUSTIN TX 78767	CK# 11442 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	02-22-96	\$2,781.00 YTD= 2,781.00

SUBTOTAL of Disbursements This Page (optional)

26,116.50

TOTAL This Period (last page, this line number only)

55,036.50

97043783444

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full) **DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION**

ADDRESS (number and street) ☐ Check if different than previously reported
8400 WESTPARK DRIVE

CITY, STATE and ZIP CODE
MCLEAN, VA 22102

2. FEC IDENTIFICATION NUMBER
C-000-40998

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

Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
03/01/96 through 03/31/96		
(a) Cash on Hand January 1, 1996		\$ 2,947,249.56
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,970,008.51	
(c) Total Receipts (from Line 19)	\$ 90,273.53	\$ 336,479.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 3,060,282.04	\$ 3,283,728.79
Total Disbursements (from Line 30)	\$ 173,783.07	\$ 397,229.82
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,886,498.97	\$ 2,886,498.97
Debits and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ ---	
Debits 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 Authorized Officer

Thomas C. Goulionis, Director of Accounting

Signature of Authorized Officer

Thomas C. Goulionis

Date

8/21/96

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

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE DEALERS ELECTION ACTION COMMITTEE OF
THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

REPORT COVERING PERIOD

FROM 03/01/96

TO 03/31/96

		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)	74,439.00	194,724.00	11(a)(i)
ii.	Unitemized	11,512.50	47,310.00	11(a)(ii)
iii.	Total (add i and ii) >	85,951.50	242,034.00	11(a)(iii)
b.	Political Party Committees	---	---	11(b)
c.	Other Political Committees (such as PACs)	---	---	11(c)
d.	Total Contributions (add a ii, b and c) >	85,951.50	242,034.50	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.)	---	54,470.00	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	---	---	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	4,322.03	39,975.23	17
18.	Transfers from Nonfederal Account for Joint Activity	---	---	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	90,273.53	336,479.23	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	90,273.53	336,479.23	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)	---	---	21(a)(i)
i.	Federal Share	---	---	21(a)(ii)
ii.	Non-Federal Share	---	---	21(b)
b.	Other Federal Operating Expenditures	57,033.07	105,943.32	21(c)
c.	Total Operating Expenditures (add a ii, 11 ii, and b) >	57,033.07	105,943.32	22
22.	Transfers to Affiliated/Other Party Committees	---	---	23
23.	Contributions to Federal Candidates/Committees and Other Political Committees	116,750.00	236,250.00	24
24.	Independent Expenditures (use Schedule E)	---	---	25
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	---	---	26
26.	Loan Repayments Made	---	---	27
27.	Loans Made	---	---	28(a)
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	---	---	28(b)
b.	Political Party Committees	---	---	28(c)
c.	Other Political Committees (such as PACs)	---	---	28(d)
d.	Total Contribution Refunds (add a, b and c) >	---	---	29
29.	Other Disbursements	---	55,036.50	30
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	173,783.07	397,229.82	31
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	173,783.07	397,229.82	
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans) (from line 11d)	85,951.50	242,034.00	
33.	Total Contribution Refunds (from line 28d)	---	---	
34.	Net Contributions (other than loans) (subtract line 33 from 32)	85,951.50	242,034.00	
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	57,033.07	105,943.32	
36.	Offsets to Operating Expenditures (from line 15)	---	54,470.00	
37.	Net Operating Expenditures (subtract line 36 from 35) >	57,033.07	51,473.32	

97043783446

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full) DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION		2. FEC IDENTIFICATION NUMBER C-000-40998
ADDRESS (number and street) ☐ Check if different than previously reported 8400 WESTPARK DRIVE		3. ☒ This committee has functioned as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE MCLEAN, VA 22102		

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 30	☐ June 30	☐ October 30
☐ March 30	☐ July 30	☐ November 30
☐ April 30	☐ August 30	☐ December 30
☒ May 30	☐ September 30	☐ 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

Covering Period	04/01/96	through	04/30/96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1, 1996					\$ 2,947,249.56
(b) Cash on Hand at Beginning of Reporting Period				\$ 2,886,498.97	
(c) Total Receipts (from Line 19)				\$ 207,857.93	\$ 544,337.16
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)				\$ 3,094,356.90	\$ 3,491,586.72
7. Total Disbursements (from Line 30)				\$ 101,336.05	\$ 498,565.87
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))				\$ 2,993,020.85	\$ 2,993,020.85
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)				\$ ---	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Tel. Free 800-424-9530
Local 202-219-3420

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 **THOMAS C. GOULIONIS**

Thomas C. Goulionis, Director of Accounting

Signature **THOMAS C. GOULIONIS**

Thomas C. Goulionis

Date

8/21/96

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

FEC FORM 3X

(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE DEALERS ELECTION ACTION COMMITTEE OF
THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

REPORT COVERING PERIOD

FROM 04/01/96

TO 04/30/96

I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	143,002.00	337,726.00	11(a)i
ii. Unitemized	60,778.50	108,088.50	11(a)ii
iii. Total (add i and ii) >	203,780.50	445,814.50	11(a)iii
b. Political Party Committees	-	-	11(b)
c. Other Political Committees (such as PACs)	-	-	11(c)
d. Total Contributions (add a ii, b and c) >	203,780.50	445,814.50	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.)	-	54,470.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-	-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	4,077.43	44,052.66	17
18. Transfers from Nonfederal Account for Joint Activity	-	-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	207,857.93	544,337.16	19
20. Total Federal Receipts (subtract line 18 from line 19) >	207,857.93	544,337.16	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	16,295.05	122,238.37	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	16,295.05	122,238.37	21(c)
22. Transfers to Affiliated/Other Party Committees	-	-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	85,050.00	321,300.00	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. Individuals/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	-9.00	55,027.50	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	101,336.05	498,565.87	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	101,336.05	498,565.87	31

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)	203,780.50	445,814.50	32
33. Total Contribution Refunds (from line 28d)	-	-	33
34. Net Contributions (other than loans) (subtract line 33 from line 32)	203,780.50	445,814.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	16,295.05	122,238.37	35
36. Offsets to Operating Expenditures (from line 15)	-	54,470.00	36
37. Net Operating Expenditures (subtract line 36 from line 35) >	16,295.05	67,768.37	37

97043783448

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

97043783449

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U-CAR PAC 1588 S Main St Salt Lake City, UT 84115	CK # 11431 Disbursement for: ☐ Primary ☐ General ☒ Other (Specify) PAC Ref Correction	04/12/96	9.00- YTD = 812.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (Specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (Specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (Specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

9.00-

TOTAL This Period (last page this line number only)

9.00-

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION	
ADDRESS (number and street) ☐ Check if different than previously reported 8400 WESTPARK DRIVE	2. FEC IDENTIFICATION NUMBER C-000-40998
CITY, STATE and ZIP CODE MCLEAN, VA 22102	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 30	☐ October 20
☐ March 20	☐ July 30	☐ 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 05/01/96 through 05/31/96		
6. (a) Cash on Hand January 1, 1996		\$ 2,947,249.56
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,993,020.85	
(c) Total Receipts (from Line 19)	\$ 146,982.17	\$ 691,319.33
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 3,140,053.02	\$ 3,638,568.89
7. Total Disbursements (from Line 30)	\$ 119,427.20	\$ 616,843.07
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3,020,575.82	\$ 3,021,725.82
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

THOMAS C. GOULIONIS, DIRECTOR OF ACCOUNTING

Signature of Treasurer

Thomas C Goulionis

Date

8/21/96

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

FEC FORM 3X

(revised 9/93)

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

(revised 1/1/81)

NAME OF COMMITTEE DEALERS ELECTION ACTION COMMITTEE OF
THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

REPORT COVERING PERIOD

FROM 05/01/96

TO 05/31/96

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year

11. Contributions (other than loans) From:

a. Individual/Persons Other Than Political Committees

i. Itemized (use Schedule A)

90,855.00

428,581.00

11(a)(i)

ii. Unitemized

21,549.50

129,638.00

11(a)(ii)

iii. Total (add i and ii) >

112,404.50

558,219.00

11(a)(iii)

b. Political Party Committees

-

-

11(b)

c. Other Political Committees (such as PACs)

-

-

11(c)

d. Total Contributions (add a ii, b and c) >

112,404.50

558,219.00

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.)

-

54,470.00

15

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

-

-

16

17. Other Federal Receipts (Dividends, Interest, etc.)

34,577.67

78,630.33

17

18. Transfers from Nonfederal Account for Joint Activity

-

-

18

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

146,982.17

691,319.33

19

20. Total Federal Receipts (subtract line 18 from line 19) >

146,982.17

691,319.33

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

12,027.20

134,265.57

21(b)

c. Total Operating Expenditures (add a i, a ii, and b) >

12,027.20

134,265.57

21(c)

22. Transfers to Affiliated/Other Party Committees

-

-

22

23. Contributions to Federal Candidates/Committees and Other Political Committees

106,250.00

427,550.00

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. Individuals/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

-

55,027.50

29

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

118,277.20

616,843.07

30

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

118,277.20

616,843.07

31

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)

112,404.50

558,219.00

32

33. Total Contribution Refunds (from line 28d)

-

-

33

34. Net Contributions (other than loans)(subtract line 33 from 32)

112,404.50

558,219.00

34

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

12,027.20

134,265.57

35

36. Offsets to Operating Expenditures (from line 15)

-

54,470.00

36

37. Net Operating Expenditures (subtract line 36 from 35) >

12,027.20

79,795.57

37

97043783451

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate sheets
for each category of the
Detailed Summary Page

PAGE OF

1 1

FOR LINE NUMBER

21 (b)

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NAME OF COMMITTEE (in Full)

DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

97043783452

A. Full Name, Mailing Address and ZIP Code Crestar Bank, NA 1445 New York Ave., N.W., Floor 3 Washington, D.C.	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☒ Other (Specify)	Date (month, day, year) 05/31/96	Amount of Each Disbursement This Period \$932.84
B. Full Name, Mailing Address and ZIP Code American Express Service 777 American Expressway Fort Lauderdale, FL 33337	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☒ Other (Specify)	Date (month, day, year)	Amount of Each Disbursement This Period \$478.23
C. Full Name, Mailing Address and ZIP Code NADA 8400 Westpark Drive McLean, VA 22102	Purpose of Disbursement Operating Expenses Disbursement for: ☐ Primary ☐ General ☒ Other (Specify)	Date (month, day, year)	Amount of Each Disbursement This Period \$10,616.13
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (Specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$12,027.20

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION		2. FEC IDENTIFICATION NUMBER C-000-40998
ADDRESS (number and street) ☐ Check if different than previously reported 8400 WESTPARK DRIVE		
CITY, STATE and ZIP CODE MCLEAN, VA 22102		
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	COLUMN B
5.	Covering Period 06/01/96 through 06/30/96	This Period	Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 1996		\$ 2,947,249.56
	(b) Cash on Hand at Beginning of Reporting Period	\$ 3,021,725.82	
	(c) Total Receipts (from Line 19)	\$ 165,865.53	\$ 857,184.86
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 3,187,591.35	\$ 3,804,434.42
7.	Total Disbursements (from Line 30)	\$ 290,289.79	\$ 907,132.86
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,897,301.56	\$ 2,897,301.56
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 800-424-6530 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

THOMAS C. GOULIONIS, DIRECTOR OF ACCOUNTING

Signature of Treasurer

Thomas C Goulionis

Date

8/21/96

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

FEC FORM 3X

(revised 9/93)

97043783453

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

(revised 1/1/91)

NAME OF COMMITTEE DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION		REPORT COVERING PERIOD FROM 6/1/96 TO 6/30/96	
		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)	140,325.00	568,906.00	11(a)(i)
ii. Unitemized	26,372.00	156,010.00	11(a)(ii)
iii. Total (add i and ii) >	166,697.00	724,916.00	11(a)(iii)
b. Political Party Committees	-	-	11(b)
c. Other Political Committees (such as PACs)	-	-	11(c)
d. Total Contributions (add a iii, b and c) >	166,697.00	724,916.00	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.)	-	54,470.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-	-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	-831.47	77,798.86	17
18. Transfers from Nonfederal Account for Joint Activity	-	-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	165,865.53	857,184.86	19
20. Total Federal Receipts (subtract line 18 from line 19) >	165,865.53	857,184.86	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	11,462.79	145,728.36	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	11,462.79	145,728.36	21(c)
22. Transfers to Affiliated/Other Party Committees	-	-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	250,500.00	678,050.00	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	28,327.00	83,354.50	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	290,289.79	907,132.86	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	290,289.79	907,132.86	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	166,697.00	724,916.00	32
33. Total Contribution Refunds (from line 28d)	-	-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	166,697.00	724,916.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	11,462.79	145,728.36	35
36. Offsets to Operating Expenditures (from line 15)	-	-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	11,462.79	145,728.36	37

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NAME OF COMMITTEE (in Full)

DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ACAR PO BOX 1948 MONTGOMERY AL 36102	CK# 11709 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	06-13-96	\$1,185.00 YTD= 1,185.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DIIG PO BOX 9150 N LITTLE ROCK AR 72119	CK# 11710 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	06-13-96	\$254.50 YTD= 254.50
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A.C.T.I.O.N. 32 W LOCKERMAN ST #101C DOVER DE 19901	CK# 11711 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	06-13-96	\$50.00 YTD= 590.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAR-PAC 505 N HILLS AVE # 531124 ORLANDO FL 32803	CK# 11712 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	06-13-96	\$977.00 YTD= 2,438.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CARD OF GEORGIA 2255 CUMBERLAND PKWY 900A ATLANTA GA 30339	CK# 11713 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	06-13-96	\$404.00 YTD= 5,152.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAR OF ILLINOIS 300 W EDWARDS ST # 3045 SPRINGFIELD IL 62704	CK# 11714 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	06-13-96	\$1,005.00 YTD= 5,004.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
IDEAS 150 W MARKET ST STE 812 INDIANAPOLIS IN 46204	CK# 11715 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	06-13-96	\$539.00 YTD= 539.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KAN-DIG 8TH E JACKSON ST STE 1110 TOPEKA KS 66612	CK# 11716 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	06-13-96	\$190.00 YTD= 839.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LA AUTO. DLRS ASSN. PAC 7526 PICARDY AVE BATON ROUGE LA 70808	CK# 11717 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	06-13-96	\$615.00 YTD= 1,543.00

UBTOTAL of Disbursements This Page (optional)

5,220.50

OTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate sheets for each category of the Detailed Summary Page

PAGE

29

FOR LINE NUMBER

29

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NAME OF COMMITTEE (in Full)

DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NADA/AUTOPAC 300 WOODLANDS PKY STE 100 RIDGELAND MS 39157	CK# 11718 Disbursement for: Primary General ☒ Other/Specific: PAC REFUND	06-13-96	\$617.00 YTD= 3,105.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DIIG I PO BOX 1158 JEFFERSON CY MO 65102	CK# 11719 Disbursement for: Primary General ☒ Other/Specific: PAC REFUND	06-13-96	\$1,260.00 YTD= 4,150.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MONCAR 501 N SANDERS ST HELENA MT 59601	CK# 11720 Disbursement for: Primary General ☒ Other/Specific: PAC REFUND	06-13-96	\$2,504.00 YTD= 3,267.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NADEAC PO BOX 7320 RENO NV 89510	CK# 11721 Disbursement for: Primary General ☒ Other/Specific: PAC REFUND	06-13-96	\$1,760.00 YTD= 2,068.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAR OF NEW MEXICO 3815 HAWKINS ST NE ALBUQUERQUE NM 87109	CK# 11722 Disbursement for: Primary General ☒ Other/Specific: PAC REFUND	06-13-96	\$293.00 YTD= 1,550.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CARPAC PO BOX 2524 FARGO ND 58108	CK# 11723 Disbursement for: Primary General ☒ Other/Specific: PAC REFUND	06-13-96	\$1,213.00 YTD= 1,293.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DEALERS INVESTMENT GROUP 655 METRO PL S STE 270 DUBLIN OH 43017	CK# 11724 Disbursement for: Primary General ☒ Other/Specific: PAC REFUND	06-13-96	\$914.00 YTD= 914.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CK COMM. OF AUTOM. RETAILERS PO BOX 53305 OKLAHOMA CITY OK 73152	CK# 11725 Disbursement for: Primary General ☒ Other/Specific: PAC REFUND	06-13-96	\$321.50 YTD= 2,415.50
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SD DEAC PO BOX 89008 SIOUX FALLS SD 57105	CK# 11726 Disbursement for: Primary General ☒ Other/Specific: PAC REFUND	06-13-96	\$207.00 YTD= 643.00

JBTOTAL of Disbursements This Page (optional)

9,089.50

JTAL This Period (last page this line number only)

MODULE 3

ITEMIZED DISBURSEMENTS

Use separate sheets for each category of the Detailed Summary Page

PAGE

FOR LINE NUMBER

29

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NAME OF COMMITTEE (in Full)

DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CARPAC TAA BLDG 2521 WHITE AVE NASHVILLE TN 37204	CK# 11727 Disbursement for: Primary: General ☒ Other (Specify) PAC REFUND	06-13-96	\$466.00 YTD= 787.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U-CAR PAC 1598 S MAIN ST SALT LAKE CITY UT 84115	CK# 11728 Disbursement for: Primary: General ☒ Other (Specify) PAC REFUND	06-13-96	\$196.00 YTD= 1,008.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
VADA PO BOX 561 MONTPELIER VT 05601	CK# 11729 Disbursement for: Primary: General ☒ Other (Specify) PAC REFUND	06-13-96	\$175.00 YTD= 200.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
VADA PAC PO BOX 5407 RICHMOND VA 23220	CK# 11730 Disbursement for: Primary: General ☒ Other (Specify) PAC REFUND	06-13-96	\$1,888.50 YTD= 6,701.50
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
HAWAII AUTOMOBILE DEAC 7 WATERFRONT PLAZA #400 HONOLULU HI 96813	CK# 11731 Disbursement for: Primary: General ☒ Other (Specify) PAC REFUND	06-13-96	\$87.00 YTD= 135.50
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CMCDA PAC 420 CULVER BLVD STE 300 PLAYA DEL REY CA 90293	CK# 11732 Disbursement for: Primary: General ☒ Other (Specify) PAC REFUND	06-13-96	\$2,282.00 YTD= 4,152.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CMCDA PAC 420 CULVER BLVD STE 300 PLAYA DEL REY CA 90293	CK# 11733 Disbursement for: Primary: General ☒ Other (Specify) PAC REFUND	06-13-96	\$3,762.50 YTD= 7,690.50
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PAA-PAC PO BOX 2955 HARRISBURG PA 17105	CK# 11734 Disbursement for: Primary: General ☒ Other (Specify) PAC REFUND	06-13-96	\$2,169.50 YTD= 7,985.50
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PAA-PAC 1925 N FRONT ST HARRISBURG PA 17102	CK# 11735 Disbursement for: Primary: General ☒ Other (Specify) PAC REFUND	06-13-96	\$872.00 YTD= 5,311.50

JBTOTAL of Disbursements This Page (optional)

11,898.50

JTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE

4 4

FOR LINE NUMBER

29

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NAME OF COMMITTEE OR Full

DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AUTO-PAC PO BOX 1028 AUSTIN TX 78767	CK# 11736 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	06-13-96	\$1,937.80 YTD= 4,433.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AUTO-PAC PO BOX 1028 AUSTIN TX 78767	CK# 11737 Disbursement for: Primary General ☒ Other (Specify) PAC REFUND	06-13-96	\$181.00 YTD= 2,962.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (Specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General Other (Specify)		

UBTOTAL of Disbursements This Page (optional)

2,118.50

OTAL This Period (last page this line number only)

28,327.00

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full) **DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION**

ADDRESS (number and street) ☐ Check a different than previously reported
8400 WESTPARK DRIVE

CITY, STATE and ZIP CODE
MCLEAN, VA 22102

2. FEC IDENTIFICATION NUMBER
C-000-40998

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 30 ☐ 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

Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
07/01/96 through 07/31/96		
(a) Cash on Hand January 1, 1996		\$ 2,947,249.56
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,897,301.56	
(c) Total Receipts (from Line 19)	\$ 169,880.18	\$ 1,027,065.04
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 3,067,181.74	\$ 3,974,314.60
Total Disbursements (from Line 30)	\$ 200,493.34	\$ 1,107,626.20
1. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,866,688.40	\$ 2,866,688.40
2. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ ---	
3. 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 Director

THOMAS C. GOULIONIS, DIRECTOR OF ACCOUNTING

Signature **THOMAS C. GOULIONIS**

Date

8/21/96

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

FEC FORM 3X

(revised 5/93)

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

(revised 1/1/91)

NAME OF COMMITTEE DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION		REPORT COVERING PERIOD FROM 7/01/96 TO 7/31/96	
		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)		171,706.67	740,612.67
ii. Unitemized		34,636.17	190,646.17
iii. Total	(add i and ii) >	206,342.84	931,258.84
b. Political Party Committees		-	-
c. Other Political Committees (such as PACs)		-	-
d. Total Contributions	(add a iii, b and c) >	206,342.84	931,258.84
12. Transfers From Affiliated/Other Party Committees		-	-
13. All Loans Received		-	-
14. Loan Repayments Received		-	-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		-	54,470.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		-	-
17. Other Federal Receipts (Dividends, Interest, etc.)		-36,462.66	41,336.20
18. Transfers from Nonfederal Account for Joint Activity		-	-
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	169,880.18	1,027,065.04
20. Total Federal Receipts	(subtract line 18 from line 19) >	169,880.18	1,027,065.04
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		593.34	146,321.70
c. Total Operating Expenditures	(add a i, a ii, and b) >	593.34	146,321.70
22. Transfers to Affiliated/Other Party Committees		-	-
23. Contributions to Federal Candidates/Committees and Other Political Committees		198,900.00	876,950.00
24. Independent Expenditures (use Schedule E)		-	-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		-	-
26. Loan Repayments Made		-	-
27. Loans Made		-	-
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		1,000.00	1,000.00
b. Political Party Committees		-	-
c. Other Political Committees (such as PACs)		-	-
d. Total Contribution Refunds	(add a, b and c) >	1,000.00	1,000.00
29. Other Disbursements		-	83,354.50
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	200,493.34	1,107,626.20
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	200,493.34	1,107,626.20
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		206,342.84	931,258.84
33. Total Contribution Refunds (from line 28d)		1,000.00	1,000.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		205,342.84	930,258.84
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	593.34	146,321.70
36. Offsets to Operating Expenditures (from line 15)		-	-
37. Net Operating Expenditures	(subtract line 36 from 35) >	593.34	146,321.70

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NATIONAL AUTOMOBILE DEALERS ASSOCIATION
8400 Westpark Drive • McLean, Virginia • 22102
703 • 821 • 7000

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

SEP 18 11 31 AM '96

September 16, 1996

Mr. Thomas J. Andersen
Office of the General Counsel
Federal Election Commission
Room 657
999 E Street, N.W.
Washington, D. C. 20463

4426
RE: MUR 4425
National Automobile Dealers Association,
Dealers Election Action Committee of the
National Automobile Dealers Association,
and Leonard Fichtner, as treasurer.

Dear Mr. Andersen:

In the responses submitted to the Federal Election Commission dated August 26, 1996 concerning the above-referenced matter, Mr. Goulionis committed to forward copies of documents from American Express when received which reflect the discount fees of \$270.21 and \$46.69 reported in the original 1995 March Monthly Report of the Dealers Election Action Committee.

Enclosed please find copies of the "payment detail" for January 1995 through March 1995 from American Express. Since these documents are difficult to read, Mr. Goulionis had the American Express transactions reconstructed on the sheets enclosed. These documents have been marked as Exhibits 15, 16, 17, 18 and 19.

Should you have any questions about these materials, please contact me.

Sincerely,

William A. Newman
Chief Counsel
National Automobile Dealers Association,
Dealers Election Action Committee, and
Designated Counsel for Leonard Fichtner,
Treasurer

Enclosures

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EXHIBIT 17

97043783464

3/9/61

[illegible]

AMERICAN EXPRESS TRANSACTIONS

DEAC-MERCHANT # 445 670 130 9

CHARGE DATE	REF	DEPOSIT DATE	DEPOSIT AMOUNT	45-11100 RECORDED AMOUNT	45-11100 DIFFERENC	45-13-760 DISCOUNT
12/23/94		12/27/94	1,078.00	1,120.00	(42.00)	42.00
12/28/94		12/31/94	1,280.12	1,330.00	(49.88)	49.88
12/31/94		01/04/95		50.00		
12/31/94		01/04/95		445.00		
		TOTAL	478.43	495.00	(18.57)	18.57
01/10/95		01/13/95	1,342.69	1,395.00	(52.31)	52.31
01/21/95		01/24/95		125.00		
01/21/95		01/24/95		2,370.00		
		TOTAL	2,401.43	2,495.00	(93.57)	93.57
01/25/95		01/28/95	240.62	250.00	(9.38)	9.38
01/27/95		01/30/95	115.50	120.00	(4.50)	4.50
TOTAL					(270.21)	270.21

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DATE OF TRANS	CHARGE NO	PROCESS DATE	RETURNS CHECKS 45-640	GROSS G/L A/C 45-15000	DISCOUNT G/L A/C 45-760-13	DIVIDEND G/L A/C 45-760-13	NET G/L A/C 45-11100
01/30/95	031010056	01/31/95		250.00	(9.38)		(240.62)
01/31/95	032010056	02/01/95		150.00	(5.63)		(144.37)
02/02/95	034010056	02/03/95		562.50	(21.09)		(541.41)
02/14/96	046010056	02/15/95		282.50	(10.59)		(271.91)
							0.00
							0.00
							0.00
							0.00
							0.00
			0.00	1,245.00	(46.69)	0.00	(1,198.31)

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NATIONAL AUTOMOBILE DEALERS ASSOCIATION
8400 Westpark Drive • McLean, Virginia 22102
703/821-7041

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OFFICE OF GENERAL
COUNSEL
SEP 30 10 11 AM '96

William A. Newman
Chief Counsel

September 26, 1996

VIA FACSIMILE AND MAIL

Mr. Thomas J. Andersen
Office of the General Counsel
Federal Election Commission
Room 657
999 E Street, N.W.
Washington, D. C. 20463

RE: MUR 4426
National Automobile Dealers Association,
Dealers Election Action Committee of the
National Automobile Dealers Association,
and Leonard Fichtner, as treasurer.

Dear Mr. Andersen:

As a follow-up to our telephone conversation of September 24, attached is another copy of Mr. Fichtner's Designation of Counsel form.

I understand that Tom Goulionis also spoke with you on the 24th and committed to provide you with a written explanation of the \$30,000 refund entry listed on the March, 1995 Report by the end of next week.

Should you have any additional questions, please contact me.

Sincerely,

Enclosure

ENCLOSURE
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
WASHINGTON, D.C. 20463

97043783467

STATEMENT OF DESIGNATION OF COUNSEL

MUR 4426

NAME OF COUNSEL: William A. Newman

ADDRESS: 8400 Westpark Drive

McLean, VA 22102

TELEPHONE: (703) 821-7040

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OFFICE OF GENERAL
COUNSEL
SEP 30 10 11 AM '96

The above-named individual is hereby designated as my
counsel and is authorized to receive any notifications and other
communications from the Commission and to act on my behalf before
the Commission.

8/17/96
Date

Leonard W. Fichtner
Signature

RESPONDENT'S NAME: Leonard W. Fichtner

ADDRESS: Fichtner Chevrolet-Geo
202 SE 4th Street

Laurel, MT 59044

HOME PHONE: _____

BUSINESS PHONE: (406) 628-4618

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NATIONAL AUTOMOBILE DEALERS ASSOCIATION
8400 Westpark Drive • McLean, Virginia • 22102
703 • 821 • 7000

October 4, 1996

VIA COURIER

Mr. Thomas J. Andersen
Office of the General Counsel
Federal Election Commission
Room 657
999 E Street, N.W.
Washington, D. C. 20463

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
OCT 4 11 53 AM '96

RE: MUR 4426
National Automobile Dealers Association,
Dealers Election Action Committee of the
National Automobile Dealers Association,
and Leonard Fichtner, as treasurer.

Dear Mr. Andersen:

During our telephone conversation of September 25, 1996, you requested additional information concerning the purchase and distribution of Series EE U.S. Savings Bonds (Bonds) in connection with the fundraising efforts of the Dealers Election Action Committee. In response to that request, I submit the following information.

The Dealers Election Action Committee (DEAC) awards Bonds to Automotive Trade Association Executives (ATAE's) who attain their predetermined DEAC fundraising goals. The ATAEE's have the option to receive cash in lieu of the Bonds.

In January, 1995, the determination as to which ATAEE's had attained their 1994 fundraising goals was made and on January 19, 1995 Bonds were purchased by DEAC at a cost of \$71,800. Anticipating that some of the ATAEE's would request cash in lieu of the Bonds, on January 31, 1996, only a partial reimbursement of \$58,700 was made to DEAC by DEAC's connected organization, the National Automobile Dealers Association (NADA).

In February, 1995, additional ATAEE's were determined to have met their fundraising goals and on February 24, 1995, \$17,500 of additional Bonds were purchased by DEAC. Later that month, it was determined which ATAEE's had elected to receive cash in lieu of Bonds and on February 28, 1995, \$30,000 of Bonds were returned to Crestar by DEAC for a refund.

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Mr. Thomas J. Andersen
Federal Election Commission
October 4, 1996
Page 2

Also, on February 24, 1995, DEAC received \$25,140 from NADA, of which \$17,500 was for Bonds purchased that month. These Bonds were awarded to the ATAE's in late February and early March of 1995.

Two additional Bond purchases were made during 1995. One on March 31, for \$2,650; and the other on July 31 for \$1,250. DEAC was never reimbursed by NADA for the March purchase. The July purchase was reimbursed and included in the \$14,260 received by DEAC from NADA on July 31, 1995.

A summary of the above transactions is provided below:

1/19/95	DEAC purchased bonds	\$ 71,800
1/31/95	Partial reimbursement by NADA to DEAC of 1/19 purchase	(58,700)
2/24/95	DEAC purchased bonds	17,500
2/28/95	Reimbursement of 2/24 purchase by NADA to DEAC	(17,500)
2/28/95	Cash refund received by DEAC from Crestar for bonds returned	(30,000)*
3/31/95	DEAC purchased bonds	2,650
7/31/95	DEAC purchased bonds	1,250

Amount reimbursed in excess of actual expenditure for bond fundraising awards.	\$(13,000)
---	------------

*Was returned by DEAC to NADA in August 1996.

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Mr. Thomas J. Andersen
Federal Election Commission
October 4, 1996
Page 3

I also thought that a complete chronology of relevant DEAC receipts and disbursements for the period 1/19/95 thru 8/31/95 might also provide clarification. Such a chronology is attached as Exhibit 1. Should you need any further information, please feel free to contact me at (703) 821-7065.

Sincerely,

Thomas C. Goulionis

Thomas C. Goulionis
Director, Financial Planning & Reporting

Enclosure

Commonwealth of Virginia
County of Fairfax, to wit:

I, Valerie A. Butler, a Notary Public in and for the County and Commonwealth aforesaid do hereby certify that Thomas C. Goulionis subscribed his name to the foregoing answers and statements and made oath that said answers and statements are true and correct to the best of his knowledge, based upon information and belief, before me in my said County this 4th day of October, 1996.

Valerie A. Butler

Notary Public



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EXHIBIT 1**CHRONOLOGY OF DEAC RECEIPTS AND DISBURSEMENTS
JANUARY 19, 1995 - AUGUST 31, 1995**

1/19/95	Purchased bonds - \$71,800
1/31/95	Paid bank fees of \$570.71 and \$270.21
1/31/95	Received \$58,700 payment from NADA
2/24/95	Purchased bonds - \$17,500
2/28/95	Received \$25,140 payment from NADA
2/28/95	Paid bank fees of \$328.20 and \$46.69
2/28/95	Received \$30,000 refund from Crestar for return of bonds
3/31/95	Purchased bonds - \$2,650
3/31/95	Paid bank fees of \$225.19 and \$467.33
4/30/95	Paid bank fees of \$824.12 and \$357.86
5/31/95	Paid bank fees of \$989.48 and \$472.99
6/30/95	Paid bank fees of \$256.95 and \$649.98
7/31/95	Purchased bonds - \$1,250
7/31/95	Paid bank fees of \$267.59 and \$191.82
7/31/95	Received \$14,260 payment from NADA for operating expenses
8/31/95	Paid bank fees of \$475.09 and \$287.73

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SECRETARY

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

DEC) 6 11 22 AM '96
MUR 4426

National Automobile Dealers Association
Dealers Election Action Committee of the
National Automobile Dealers Association
and Leonard Fichtner, as treasurer

SENSITIVE

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On July 30, 1996, the Federal Election Commission found reason to believe that the Dealers Election Action Committee of the National Automobile Dealers Association ("DEAC" or the "Committee") and Leonard Fichtner, as treasurer, violated 2 U.S.C. § 441b(a) by receiving a total of \$96,424.78 in corporate contributions from its connected organization, the National Automobile Dealers Association ("NADA"), and that NADA violated section 441b(a) by making corporate contributions to DEAC in the same amount. The figure of \$96,424.78 refers to the amount of reimbursements for operating expenses received by DEAC from NADA in 1995 for which no corresponding disbursements for operating expenses were made in the previous 30 days. See 11 C.F.R. § 114.5(b)(3).

On August 26, 1996, NADA and DEAC (collectively, "Respondents") filed a joint response to the Commission's reason to believe findings. At the same time, DEAC amended several of its 1995 monthly reports, including the reports covering the periods in which the apparent violations occurred. On October 4, 1996, Respondents provided additional information pursuant to an informal request from this Office. We have examined the amended reports and secured documentation from Respondents verifying the Committee's revised figures; accordingly, we have reassessed the nature and extent of the apparent violations and recommend that the

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Commission make additional findings and enter into preprobable cause conciliation, as discussed below.

II. DISCUSSION

Respondents claim that this matter is the result of "personnel and technical changes which have made it difficult to manage their accounting system." See Attachment 1 at 1.¹ Based on corrected information in the amended reports, it now appears that only \$43,232.75 in reimbursements were made by NADA after the 30 day period allowed under 11 C.F.R. § 114.5(b)(3), rather than \$96,424.78 as stated in the First General Counsel's Report dated July 15, 1996. The amended reports also reveal reporting violations by DEAC totaling \$120,550. The reports in question are each discussed below.

1995 February Monthly Report

On January 19, 1995, DEAC purchased \$71,800 worth of Series IEE U.S. Savings Bonds ("Bonds") in connection with its fundraising efforts.² See Attachment 2 at 4. This transaction was originally reported as a March 1995 disbursement.³ On January 31, 1995, NADA reimbursed DEAC for a portion of the Bonds in the amount of \$58,700. See Attachment 2 at 3. Since the reimbursement occurred within 30 days and it did not exceed DEAC's operating expenses, it now appears that no unlawful corporate contribution occurred during this reporting

¹ We have not included the attachments to the response, which mainly consist of bank statements. These documents are available for review in the Office of General Counsel.

² The Bonds were to be awarded to Automotive Trade Association Executives who attained their predetermined DEAC fundraising goals.

³ Respondents have confirmed the amended date of the transaction by providing this Office with the relevant bank statements.

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period. However, it appears that DEAC violated 2 U.S.C. § 434(b) by failing to disclose the \$71,800 disbursement for the Bonds on the proper report.

1995 March Monthly Report

On February 24, 1995, DEAC purchased \$17,500 in Bonds which were not reported on the original 1995 March Monthly Report. DEAC appears to have violated 2 U.S.C. § 434(b) by failing to disclose this amount. The amended report shows a total of \$17,874.89 in total operating expenditures for this period, which includes the \$17,500 in Bonds along with \$374.89 in bank fees that were disclosed on the original report. See Attachment 3 at 5. On February 28, 1995, NADA transferred a total of \$25,140 to DEAC, of which \$17,500 corresponds to the Bonds purchased by DEAC and \$374.89 corresponds to the bank fees.⁴ See Attachment 3 at 3. Another \$840.92 of this transfer appears to correspond to bank fees paid by DEAC on January 31, 1995. *Id.*; see Attachment 2 at 4. However, this still leaves \$6,424.19 in excess reimbursements from NADA that do not correspond to operating expenses paid by DEAC within the previous 30 days. On August 21, 1996, these funds were refunded to NADA by DEAC.

DEAC also violated section 434(b) by failing to disclose on the original Report \$30,000 it received on February 24, 1995 from Crestar Bank, N.A., when DEAC returned a portion of the \$71,800 in Bonds purchased in January 1995. See Attachment 3 at 3. NADA then made cash payments totaling \$30,000 to those persons who wanted cash in lieu of the Bonds. See Attachment 1 at 6.⁵ Although NADA normally would have been permitted to make these

⁴ Respondents assert in their response that the bank fees had not "been reported on the original Report." See Attachment 1 at 3. However, this Office and RAD have reviewed the original report and determined that these fees were in fact properly reported.

⁵ The response does not clearly indicate that NADA made the cash payments, but DEAC's Director of Accounting confirmed this during a phone conversation with staff from this Office on November 26, 1996.

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payments as operating expenses of DEAC, it had already reimbursed DEAC for a portion of the January 1995 Bond purchase in the amount of \$58,700. See Attachment 2 at 3. Accordingly, NADA was restricted to paying the difference between the \$71,800 original Bond purchase and the \$58,700 reimbursement, or \$13,100. Therefore, the cash payments constituted an unlawful corporate contribution by NADA to DEAC in the amount of \$16,900 (\$30,000 - \$13,100). DEAC transferred this amount back to NADA on August 21, 1996.⁶

1995 August Monthly Report

On July 3, 1995, DEAC purchased \$1,250 worth of Bonds, which it failed to report on its original 1995 August Monthly Report. See Attachment 4 at 5. DEAC also paid \$459.41 in bank fees, for a total of \$1709.41 in operating expenditures in July 1995. *Id.* On July 31, 1995, NADA reimbursed DEAC a total of \$14,260 for these operating expenses, or \$12,550.59 in excess of the permissible amount. See Attachment 4 at 3. DEAC refunded this excess amount to NADA on August 21, 1996.

1996 February Monthly Report

DEAC also refunded \$7,357.97 to NADA on August 26, 1996, in relation to an excess reimbursement of DEAC's operating expenses that occurred on January 31, 1996. See Attachment 5 at 3. DEAC's 1996 February Monthly Report shows a reimbursement of \$54,470 by NADA when DEAC had only \$47,112.03 in operating expenses. See Attachment 5 at 2. This violation was not mentioned in the First General Counsel's Report, but rather was brought to our attention by Respondents.

⁶ DEAC refunded the entire \$30,000 to NADA "just to be on the safe side," according to DEAC's Director of Accounting (Phone conversation with staff from this Office, November 26, 1996).

Summary of Violations

The table below summarizes the amounts in violation of the Act:

Name of Report	441b violations	434(b) violations
1995 February	none	\$71,800.00
1995 March	\$6,424.19 \$16,900.00	\$17,500.00 \$30,000.00
1995 August	\$12,550.59	\$1,250.00
1996 January	\$7,357.97	none
TOTAL	\$43,232.75	\$120,550.00

Based on the foregoing, this Office recommends that the Commission find reason to believe that DEAC violated 434(b) by improperly reporting or failing to report a total of \$120,550 in receipts and disbursements.

III. PROPOSED CIVIL PENALTY AND CONCILIATION AGREEMENT

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IV. **RECOMMENDATIONS**

1. Find reason to believe that the Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer, violated 2 U.S.C. § 434(b).
2. Enter into preprobable cause conciliation with the Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer, and the National Automobile Dealers Association.

97043783478

3. Approve the attached Factual and Legal Analysis, proposed conciliation agreement and the appropriate letter.

Lawrence M. Noble
General Counsel

Date

12/5/94

BY:


Lois G. Lerner
Associate General Counsel

Attachments:

1. Joint Response and supplemental information provided by DEAC and NADA
2. DEAC's amended 1995 February Monthly Report
3. DEAC's amended 1995 March Monthly Report
4. DEAC's amended 1995 August Monthly Report
5. DEAC's amended 1996 February Monthly Report
6. Factual & Legal Analysis
7. Proposed Conciliation Agreement

Staff Assigned: Thomas J. Andersen

97043783479



FEDERAL ELECTION COMMISSION
Washington, DC 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/BONNIE ROSS 
COMMISSION SECRETARY

DATE: DECEMBER 10, 1996

SUBJECT: MUR 4426 - General Counsel's Report dated 12/5/96.

The above-captioned document was circulated to the Commission
on Friday, December 06, 1996.

Objection(s) have been received from the Commissioner(s) as
indicated by the name(s) checked below:

Commissioner Aikens	—
Commissioner Elliott	<u>XXX</u>
Commissioner McDonald	—
Commissioner McGarry	—
Commissioner Thomas	—

This matter will be placed on the meeting agenda for

Tuesday, January 07, 1997.

Please notify us who will represent your Division before the Commission on this
matter.

9704378343C

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 4426
National Automobile Dealers)
Association;)
Dealers Election Action Committee)
of the National Automobile)
Dealers Association and Leonard)
Fichtner, as treasurer)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the
Federal Election Commission executive session on January 7,
1937, do hereby certify that the Commission decided by a
vote of 5-0 to take the following actions in MUR 4426:

1. Find reason to believe that the Dealers
Election Action Committee of the National
Automobile Dealers Association and Leonard
Fichtner, as treasurer, violated 2 U.S.C.
§ 434(b).
2. Enter into preprobable cause conciliation
with the Dealers Election Action Committee
of the National Automobile Dealers Associ-
ation and Leonard Fichtner, as treasurer,
and the National Automobile Dealers
Association.

(continued)

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3. Approve the Factual and Legal Analysis, proposed conciliation agreement and the appropriate letter as recommended in the General Counsel's report dated December 5, 1996.

Commissioners Aikens, Elliott, McDonald, McGarry,
and Thomas voted affirmatively for the decision.

Attest:

1-8-97
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

97043783482



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 13, 1997

**William A. Newman, Chief Counsel
National Automobile Dealers Association
8400 Westpark Drive
McLean, VA. 22102**

**RE: MUR 4426
National Automobile Dealers Association
Dealers Election Action Committee of the
National Automobile Dealers Association and
Leonard Fichtner, as treasurer**

Dear Mr. Newman:

On July 30, 1996, the Federal Election Commission found that there is reason to believe the National Automobile Dealers Association and the Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer ("Respondents"), each violated 2 U.S.C. § 441b(a), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act").

On January 7, 1997, the Commission found that there is reason to believe that the Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer, violated 2 U.S.C. § 434(b). The Factual and Legal Analysis, which formed a basis for the Commission's finding, is attached for your information.

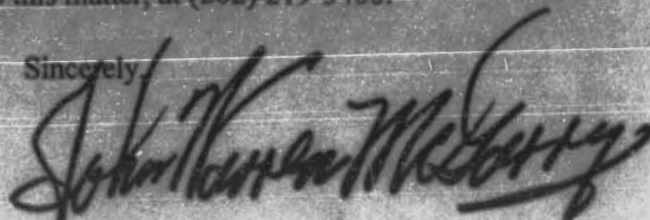
You may submit any factual or legal materials that you believe are relevant to the Commission's consideration of this matter. Please submit such materials to the General Counsel's Office within 15 days of your receipt of this letter. Where appropriate, statements should be submitted under oath. In the absence of additional information, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

In order to expedite the resolution of this matter, on January 7, 1997, the Commission determined to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe. Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If you agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible.

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If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Thomas Andersen, the attorney assigned to this matter, at (202) 219-3400.

Sincerely,



John Warren McGarry
Chairman

Enclosures
Factual and Legal Analysis
Conciliation Agreement

97043783484

FEDERAL ELECTION COMMISSION
FACTUAL AND LEGAL ANALYSIS

MUR 4426

RESPONDENT: Dealers Election Action Committee of the
National Automobile Dealers Association
and Leonard Fichtner, as treasurer

This matter was generated based on information ascertained by the Federal Election Commission ("the Commission") in the normal course of carrying out its supervisory responsibilities. See 2 U.S.C. § 437g(a)(2).

The Federal Election Campaign Act of 1971, as amended, directs political committees to file accurate reports, the contents of which must conform to the requirements of 2 U.S.C. § 434(b). All receipts and disbursements must be disclosed, including expenditures for committee operating expenses, refunds and offsets to operating expenditures. See 2 U.S.C. § 434(b)(2)(I), (b)(4)(A) and (b)(4)(H)(v). The treasurer of a political committee is responsible for the accuracy of any information contained in reports filed with the Commission. 11 C.F.R. § 104.14(d).

The Dealers Election Action Committee of the National Automobile Dealers Association ("DEAC") is a political committee within the meaning of 2 U.S.C. § 431(4). On January 19, 1995, DEAC purchased \$71,800 worth of series EE U.S. Savings Bonds ("Bonds") in connection with its fundraising efforts. This transaction was originally reported as a March 1995 disbursement. DEAC has amended the relevant reports accordingly.

On February 24, 1995, DEAC purchased \$17,500 in Bonds that it failed to disclose. On February 28, 1995, DEAC cashed in \$30,000 worth of the Bonds it had

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purchased the previous month at Crestar Bank, N.A., which was not reported on its original 1995 March Monthly Report. DEAC has since amended the Report to reflect the \$17,500 purchase of the Bonds and the \$30,000 received from Crestar.

On July 31, 1995, DEAC purchased \$1,250 in Bonds that it failed to disclose, but has since amended the relevant report to reflect this purchase. In total, DEAC improperly reported or failed to report \$120,550 in receipts and disbursements.

Therefore, there is reason to believe the Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer, violated 2 U.S.C. § 434(b).

97043783486

STATEMENT OF DESIGNATION OF COUNSELMUR 4426NAME OF COUNSEL: Arthur L. Herold, Frank M. NorthamADDRESS: Webster, Chamberlain & Bean.1747 Pennsylvania Avenue, N.W., Suite 1000Washington, D.C. 20006TELEPHONE: (202) 785-9500

JUN 28 4 54 PM '97

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

The above-named individual is hereby designated as my
counsel and is authorized to receive any notifications and other
communications from the Commission and to act on my behalf before
the Commission.

1/28/97
DateRichard A. Newman
Signature

RESPONDENT'S NAME:

National Automobile Dealers Association
Dealers Election Action Committee

ADDRESS:

8400 Westpark DriveMcLean, VA 22102

HOME PHONE:

BUSINESS PHONE:

(703) 821-7110

97043783487



NATIONAL AUTOMOBILE DEALERS ASSOCIATION
8400 Westpark Drive • McLean, Virginia 22102
703/821-7041

RECEIVED
FEDERAL ELECTION
COMMISSION
ACCOUNTING OFFICE

FEB 27 11 37 AM '97

William A. Newman
Chief Counsel

February 26, 1997

BY COURIER

Mr. Thomas J. Andersen
Office of the General Counsel
Federal Election Commission
Room 657
999 E Street, N.W.
Washington, D. C. 20463

RE: MUR 4426
National Automobile Dealers Association,
Dealers Election Action Committee of the
National Automobile Dealers Association
and Leonard Fichtner, as treasurer

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
FEB 28 10 10 AM '97

Dear Mr. Andersen:

Pursuant to our telephone conversation on February 25, 1997, enclosed find the signed Conciliation Agreement in the above-cited matter. Also enclosed is a check from the National Automobile Dealers Association in the amount of \$36,000 which represents the civil penalty in this matter.

When the Conciliation Agreement is executed by the Federal Election Commission, please return a copy to me.

If you have any questions, contact me at (703) 821-7040.

Sincerely,

William A. Newman

Enclosures: as stated

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

February 27, 1997

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF THE
CLERK
FEB 28 10 10 AM '97

TWO WAY MEMORANDUM

TO: OGC Docket

FROM: Rosa E. Swinton Leslie D. Brown
Accounting Technician Disbursing Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **National Automobile Dealers Association**, check number **89429**, dated **February 25, 1997**, for the amount of **\$36,000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton Leslie D. Brown
Accounting Technician Disbursing Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 36,000, the MUR Case number is 4426 and in the name of Natl. Automobile Dealers Assoc.. Place this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16
- ☐ Civil Penalties Account, 95-1099.160
- ☐ Other: _____

Retha L. Nijon
Signature

2/28/97
Date

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VENDOR NUMBER	VOUCHER NO.	INVOICE DATE	INVOICE NO.	GROSS AMOUNT	DISCOUNT	NET AMOUNT
FED050				\$36,000.00		
			TOTALS			

NATIONAL AUTOMOBILE DEALERS ASSOCIATION

089429

65-7108
550

FUND FOR GOVERNMENT INVESTORS, INC.
PAYABLE THROUGH
RUSHMORE TRUST & SAVINGS FSB
BETHESDA, MD

8400 WESTPARK DRIVE
MCLEAN, VIRGINIA 22102

PAY EXACTLY ****36000.***** DOLLARS AND **00** CENTS

CHECK NO
089429

CHECK DATE
02/25/97

CHECK AMOUNT

\$36,000.00

VOID AFTER 90 DAYS

NATIONAL AUTOMOBILE DEALERS ASSOCIATION

FEDERAL ELECTION COMMISSION
ROOM 657
999 E STREET, NW
WASHINGTON, D.C. 20463

Frank E. McCarthy
 Edmund L. Raymond

0089429# 055071084# 25 3098829#

BEFORE THE FEDERAL ELECTION COMMISSION

Mar 7 11 11 AM '97

In the Matter of

National Automobile Dealers Association
Dealers Election Action Committee of the
National Automobile Dealers Association
and Leonard Fichtner, as treasurer

MUR 4426

SENSITIVE

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On July 30, 1996, the Federal Election Commission found reason to believe that the Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer ("DEAC"), violated 2 U.S.C. § 441b(a) by receiving corporate contributions from its connected organization, the National Automobile Dealers Association ("NADA"), and that NADA violated section 441b(a) by making corporate contributions to DEAC. See 11 C.F.R. § 114.5(b)(3). On January 7, 1997, following an informal investigation, the Commission found reason to believe that DEAC also violated 2 U.S.C. § 434(b). On the same date, the Commission determined to enter into preprobable cause conciliation and approved one proposed conciliation agreement for both respondents

II. DISCUSSION

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Accordingly, this Office recommends that the Commission accept the attached signed conciliation agreement from DEAC and NADA and close the file in this matter.

III. RECOMMENDATIONS

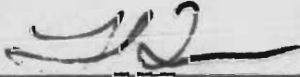
1. Accept the attached signed conciliation agreement from the Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer, and the National Automobile Dealers Association.
2. Approve the appropriate letter.
3. Close the file.

Lawrence M. Noble
General Counsel

Date

3/6/97

BY:


Lois G. Jerner
Associate General Counsel

97043783492

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

National Automobile Dealers
Association;
Dealers Election Action Committee
of the National Automobile Dealers
Association and Leonard Fichtner,
as treasurer.

MUR 4426

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on March 13, 1997, the Commission decided by a vote of 5-0 to take the following actions in MUR 4426:

1. Accept the signed conciliation agreement from the Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer, and the National Automobile Dealers Association, as recommended in the General Counsel's Report dated March 6, 1997.
2. Approve the appropriate letter, as recommended in the General Counsel's Report dated March 6, 1997.
3. Close the file.

Commissioners Aikens, Elliott, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

3-14-97
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in the Secretariat: Fri., Mar. 07, 1997 11:11 a.m.
Circulated to the Commission: Mon., Mar. 10, 1997 11:00 a.m.
Deadline for vote: Thurs., Mar. 13, 1997 4:00 p.m.

bjr

97043783493



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 24, 1997

William A. Newman, Chief Counsel
National Automobile Dealers Association
8400 Westpark Drive
McLean, VA 22102

RE: MUR 4426
National Automobile Dealers Association
Dealers Election Action Committee of the
National Automobile Dealers Association and
Leonard Fichtner, as treasurer

Dear Mr. Newman:

On March 13, 1997, the Federal Election Commission accepted the signed conciliation agreement and civil penalty submitted on your clients' behalf in settlement of violations of 2 U.S.C. §§ 434(b) and 441b(a), provisions of the Federal Election Campaign Act of 1971, as amended ("the Act"). Accordingly, the file has been closed in this matter.

The confidentiality provisions at 2 U.S.C. § 437g(a)(12) no longer apply and this matter is now public. In addition, although the complete file must be placed on the public record within 30 days, this could occur at any time following certification of the Commission's vote. If you wish to submit any factual or legal materials to appear on the public record, please do so as soon as possible. While the file may be placed on the public record before receiving your additional materials, any permissible submissions will be added to the public record upon receipt.

Information derived in connection with any conciliation attempt will not become public without the written consent of the respondent and the Commission. See 2 U.S.C. § 437g(a)(4)(B). The enclosed conciliation agreement, however, will become a part of the public record.

Celebrating the Commission's 20th Anniversary

YESTERDAY, TODAY AND TOMORROW
DEDICATED TO KEEPING THE PUBLIC INFORMED

97043783494

William A. Newman, Chief Counsel
MUR 4426
Page 2

Enclosed you will find a copy of the fully executed conciliation agreement for your files. If you have any questions, please contact me at (202) 219-3690.

Sincerely,

Thomas J. Andersen

Thomas J. Andersen
Attorney

Enclosure
Conciliation Agreement

cc: Arthur L. Herold, Esq. and Frank M. Northam, Esq.

97043783405

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 4426
National Automobile Dealers Association)
Dealers Election Action Committee of the)
National Automobile Dealers Association)
and Leonard Fichtner, as treasurer)

CONCILIATION AGREEMENT

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This matter was initiated by the Federal Election Commission ("Commission") pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. The Commission found reason to believe the National Automobile Dealers Association and the Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer ("Respondents"), each violated 2 U.S.C. § 441b(a) of the Federal Election Campaign Act of 1971, as amended ("the Act"). The Commission also found reason to believe that the Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer, violated 2 U.S.C. § 434(b).

NOW, THEREFORE, the Commission and Respondents, having participated in informal methods of conciliation, prior to a finding of probable cause to believe, do hereby agree as follows:

- I. The Commission has jurisdiction over Respondents and the subject matter of this proceeding, and this agreement has the effect of an agreement entered pursuant to 2 U.S.C. § 437g(a)(4)(A)(i).
- II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.
- III. Respondents enter voluntarily into this agreement with the Commission.

IV. The pertinent facts in this matter are as follows:

1. Respondent National Automobile Dealers Association ("NADA") is an incorporated business association and a connected organization within the meaning of 2 U.S.C. § 431(7).
2. Respondent Dealers Election Action Committee ("DEAC") is NADA's separate segregated fund and a political committee within the meaning of 2 U.S.C. § 431(4). Leonard Fichtner is the treasurer of DEAC.
3. Pursuant to 2 U.S.C. § 441b(a), it is unlawful for any corporation to make a contribution or expenditure in connection with any federal election or for any political committee to knowingly accept such a contribution. A contribution or expenditure is defined as any direct or indirect payment, distribution, loan, advance, deposit, or gift of money, or any services, or anything of value. The Act excludes from this definition funds used for the establishment, administration, and solicitation of contributions to a separate segregated fund to be utilized for political purposes by a corporation. 2 U.S.C. § 441b(b)(2)(C).
4. Commission regulations provide that if the separate segregated fund pays any administrative expense from its own account that could have been paid for as an administrative expense by its connected organization, the connected organization may reimburse the separate segregated fund no later than 30 calendar days after the expense was paid by the separate segregated fund. 11 C.F.R. § 114.5(b)(3).
5. The Act directs political committees to file accurate reports, the contents of which must conform to the requirements of 2 U.S.C. § 434(b). All receipts and disbursements must be disclosed, including expenditures for committee operating expenses, refunds and offsets

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to operating expenditures. See 2 U.S.C. § 434(b)(2)(I), (b)(4)(A) and (b)(4)(H)(v). The treasurer of a political committee is responsible for the accuracy of any information contained in reports filed with the Commission. 11 C.F.R. § 104.14(d).

6. On January 19, 1995, DEAC purchased \$71,800 worth of Series EE U.S. Savings Bonds ("Bonds") in connection with its fundraising efforts. This transaction was originally reported as a March 1995 disbursement. DEAC has amended the relevant reports accordingly.

7. On February 24, 1995, DEAC purchased \$17,500 in Bonds that it failed to disclose. DEAC has since amended the relevant report to reflect this purchase.

8. On February 24, 1995, DEAC cashed in \$30,000 worth of the Bonds it had purchased the previous month at Crestar Bank, N.A., which was not originally disclosed by DEAC. NADA then made cash payments totaling \$30,000 to those persons who wanted cash instead of bonds. Although NADA normally would have been permitted to make these payments as operating expenses of DEAC, it had already reimbursed DEAC for a portion of the January 1995 Bond purchase in the amount of \$58,700. Therefore, the cash payments constituted an unlawful contribution by NADA to DEAC in the amount of \$16,900. DEAC has since transferred the entire \$30,000 back to NADA.

9. On February 28, 1995, NADA reimbursed \$6,424.19 of DEAC's operating expenses outside of the 30 limit required by 11 C.F.R. § 114.5(b)(3). DEAC has refunded this amount to NADA.

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10. On July 31, 1995, NADA reimbursed \$12,550.59 of DEAC's operating expenses outside of the 30 day limit required by 11 C.F.R. § 114.5(b)(3). DEAC has refunded this amount to NADA.

11. On July 31, 1995, DEAC purchased \$1,250 in Bonds that it failed to disclose. DEAC has since amended the relevant report to reflect this purchase.

12. On January 31, 1996, NADA reimbursed \$7,357.97 of DEAC's operating expenses outside of the 30 limit required by 11 C.F.R. § 114.5(b)(3). DEAC has refunded this amount to NADA.

V. 1. Respondent National Automobile Dealers Association reimbursed the Dealers Election Action Committee \$43,232.75 for expenses after the 30 period required by 11 C.F.R. § 114.5(b)(3), thereby constituting corporate contributions in violation of 2 U.S.C. § 441b(a).

2. Respondent Dealers Election Action Committee of the National Automobile Dealers Association and Leonard Fichtner, as treasurer, accepted \$43,232.75 in expense reimbursements after the 30 day period required by 11 C.F.R. § 114.5(b)(3), thereby constituting acceptance of corporate contributions in violation of 2 U.S.C. § 441b(a), and also improperly reported or failed to report a total of \$120,550 in receipts and disbursements in violation of 2 U.S.C. § 434(b).

VI. Respondents will pay a civil penalty to the Federal Election Commission in the amount of thirty-six thousand dollars (\$36,000), pursuant to 2 U.S.C. § 437g(a)(5)(A).

VII. The Commission, on request of anyone filing a complaint under 2 U.S.C. § 437g(a)(1) concerning the matters at issue herein or on its own motion, may review compliance

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with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

VIII. This agreement shall become effective as of the date that all parties hereto have executed same and the Commission has approved the entire agreement.

IX. Respondents shall have no more than 30 days from the date this agreement becomes effective to comply with and implement the requirements contained in this agreement and to so notify the Commission.

X. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or oral, made by either party or by agents of either party, that is not contained in this written agreement shall be enforceable.

FOR THE COMMISSION:

Lawrence M. Noble
General Counsel

BY:


Lois G. Lerner
Associate General Counsel

3/21/97
Date

FOR THE RESPONDENTS:


(Name) William A. Newman
(Position) Designated Counsel
for Respondents

February 26, 1997
Date

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 4426

DATE FILMED 4-1-97 CAMERA NO. 4

CAMERAMAN JMU

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