



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 9311

DATE FILMED 11/20/91 CAMERA NO. 2

CAMERAMAN A.S.

21040880151

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: February 25, 1991

ANALYST: Brian Hancock

I. COMMITTEE: Employees of Merabank Political Action Committee (EMPAC) (C00040576)
John E. Bridger, Treasurer
(7/21/89 to Present)^{1/}
John A. Carnero, Treasurer
(1/1/89 to 7/20/89)
1825 East Buckeye Road^{2/}
Phoenix, AZ 85034

II. RELEVANT STATUTE: 2 U.S.C. §434(a)(4)(A)(i) and (iii)
11 CFR §104.5(c)(1)(i)(A) and (iii)

III. BACKGROUND:

Chronic Late and Non-Filing of Reports and Failure to File a Report by Election Day.

The Employees of Merabank Political Action Committee (EMPAC) ("the Committee") failed to file four (4) Reports of Receipts and Disbursements in a timely manner for the 1989-1990 election cycle (see Chart and Attachments). In addition, the Committee failed to file the 1990 October Quarterly Report by Election Day, November 6, 1990. The 1990 April Quarterly Report was filed ninety-four (94) days late. The 1990 October Quarterly, 30 Day Post-General and Year End Reports have yet to be filed.

1/ Based on a December 6, 1990 phone conversation, it appears that all matters pertaining to the committee are being handled by representatives of the Resolution Trust Corporation.

2/ The Non-Filer Notice for the 1990 April Quarterly Report was sent to the former address of record.

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EMPLOYEES OF MERABANK POLITICAL ACTION
REPORTS ANALYSIS OGC REFERRAL
PAGE 2

On September 21, 1990, the Committee was notified that the 1990 October Quarterly Report was due on October 15, 1990 (Attachment 5). On October 1, 1990, the Committee was notified that the 30 Day Post-General Report was due on December 6, 1990 (Attachment 6). On November 7, 1990, a Non-Filer Notice was sent for the October Quarterly report (Attachment 7).

On November 16, 1990, a Chronic Late Filer Notice was sent to the Committee for failing to file the 1990 April Quarterly and 1990 October Quarterly Reports in a timely manner (Attachment 8). The Notice advised the Committee that any additional late filing of reports could result in legal enforcement action.

On December 6, 1990 the Reports Analysis Division ("RAD") analyst contacted Ms. Donna Harper, a representative of the Committee regarding the delinquent October Quarterly Report. Ms. Harper stated that the report was late because the recent purchase of Merabank by Bank of America and subsequent staff changes had displaced the majority of individuals involved with the day-to-day operation of the Committee. Ms. Harper stated that the October Quarterly Report was partially complete and would be sent soon. The analyst advised Ms. Harper that she should file the report in its present state and amend the report later to correct any discrepancies. Ms. Harper stated that she would Federal Express the report immediately (Attachment 9).

On December 17, 1990, the Committee submitted a filing covering the period from September 22, 1990 to October 17, 1990, on a State of Arizona Campaign Committee Form (Attachment 10).^{3/}

Subsequent to the sending of the Chronic Late Filer Notice, the Committee failed to file the 1990 30 Day Post-General Election Report in a timely manner. On December 31, 1990, the Committee was sent a Non-Filer Notice (Attachment 12). On January 18, 1991, the analyst called Ms. Harper, who stated that she would file the report as soon as possible (Attachment 13).

3/ On January 23, 1991, the Committee was notified that all reports filed by unauthorized political committees must be on FEC Form 3X, and that the filing would not be considered complete until it was submitted on the appropriate Form.

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**EMPLOYEES OF HERABANK POLITICAL ACTION
REPORTS ANALYSIS OGC REFERRAL
PAGE 3**

As of the date of this referral, the October Quarterly,
30 Day Post-General Election and Year End Reports have not
been filed.

IV. OTHER PENDING MATTERS INITIATED BY RAD:

None.

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LATE FILING HISTORY

REPORT TYPE	PRIOR NOTICE	DATE DUE	NON-FILER NOTICE	DATE FILED
1990 April Quarterly (1/01/90-3/31/90)	3/22/90 (Attachment 2)	4/15/90	5/08/90 (Attachment 3)	7/18/90 (Attachment 4)
1990 October Quarterly (7/01/90-9/30/90)	9/21/90 (Attachment 5)	10/15/90	11/07/90 (Attachment 7)	Not Filed (Attachment 8)
1990 30 Day Post-General (10/01/90-11/26/90)	10/01/90 (Attachment 6)	12/06/90	12/31/90 (Attachment 12)	Not Filed
1990 Year End (11/27/90-12/31/90)	12/27/90 (Attachment 11)	01/31/91	02/22/91 (Attachment 14)	Not Filed

FEDERAL ELECTION COMMISSION
1987-1988
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

DATE 13FEB91

PAGE 1

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
						TYPE OF FILER
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE (EMPAC)				ID #C00040576 NON-PARTY QUALIFIED		
CONNECTED ORGANIZATION: MERABANK, A FEDERAL SAVINGS BANK						
1987	MID-YEAR REPORT	14,169	1,234	1JAN87 -30JUN87	26	87FEC/473/0790
	YEAR-END	14,700	3,015	1JUL87 -31DEC87	32	88FEC/500/2374
	YEAR-END - AMENDMENT	14,700	3,015	1JUL87 -31DEC87	32	88FEC/509/5302
1988	MISCELLANEOUS REPORT TO FEC			5FEB88	2	88FEC/507/4722
	STATEMENT OF ORGANIZATION - AMENDMENT			8FEB88	2	88FEC/508/0059
	STATEMENT OF ORGANIZATION - AMENDMENT			4JUN88	3	88FEC/528/4030
	APRIL QUARTERLY	6,546	4,862	1JAN88 -31MAR88	25	88FEC/520/4375
	JULY QUARTERLY	5,708	8,825	1APR88 -30JUN88	59	88FEC/537/3072
	PRE-PRIMARY	3,121	2,930	1JUL88 -24AUG88	44	88FEC/543/5332
	OCTOBER QUARTERLY	2,302	5,555	25AUG88 -30SEP88	37	88FEC/554/0646
	PRE-GENERAL	686	16,088	1OCT88 -19OCT88	34	88FEC/562/5035
	POST-GENERAL	1,101	1,604	20OCT88 -28NOV88	40	88FEC/573/0311
	YEAR-END	1,646	153	29NOV88 -31DEC88	36	89FEC/583/4224
	YEAR-END - AMENDMENT	1,539	153	29NOV88 -31DEC88	36	89FEC/603/4017
	YEAR-END - AMENDMENT	1,539	153	29NOV88 -31DEC88	4	89FEC/608/3852
	REQUEST FOR ADDITIONAL INFORMATION			29NOV88 -31DEC88	1	89FEC/607/1144
TOTAL		49,872	0	44,266	0	413 TOTAL PAGES

All Reports Have Been Reviewed.

Cash on Hand as of 12/31/88:\$22,637

Debts owed To the Committee as of 12/31/88:\$0

Debts owed By the Committee as of 12/31/88:\$0

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FEDERAL ELECTION COMMISSION
1989-1990

DATE 16JAN91

COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

PAGE 1

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	0 OF PAGES TYPE OF FILER	MICROFILM LOCATION
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE (EMPAC)				ID #C00040576 NON-PARTY QUALIFIED		
CONNECTED ORGANIZATION: MERABANK, A FEDERAL SAVINGS BANK						
1989	STATEMENT OF ORGANIZATION - AMENDMENT			12APR89	2	89FEC/591/2315
	STATEMENT OF ORGANIZATION - AMENDMENT			28JUL89	2	89FEC/603/4053
	MID-YEAR REPORT	7,081	7,714	1JAN89 -30JUN89	80	89FEC/603/4055
	YEAR-END	5,884	7,610	1JUL89 -31DEC89	79	90FEC/627/1880
	1 ST LETTER INFORMATIONAL NOTICE			1JUL89 -31DEC89	2	90FEC/639/2857
1990	MISCELLANEOUS NOTICE FROM FEC			16NOV90	1	90FEC/671/0159
	MISCELLANEOUS REPORT TO FEC			11DEC90	5	90FEC/678/4351
	APRIL QUARTERLY	-	-	1JAN90 -31MAR90	60	90FEC/650/0723
	NOTICE OF FAILURE TO FILE			1JAN90 -31MAR90	1	90FEC/639/0910
	JULY QUARTERLY	1,191	20,668	1JAN90 -30JUN90	59	90FEC/650/0626
	1 ST LETTER INFORMATIONAL NOTICE			1JAN90 -30JUN90	1	90FEC/654/4925
	NOTICE OF FAILURE TO FILE			1JUL90 -30SEP90	1	90FEC/670/2935
	NOTICE OF FAILURE TO FILE			18OCT90 -26NOV90	1	90FEC/679/2872
TOTAL		14,156	0 35,992	0	294	TOTAL PAGES

All Reports Have Been Reviewed

Cash on Hand as of 6/30/90: \$801

Debts Owed To the Committee as of 6/30/90: \$0

Debts Owed By the Committee as of 6/30/90: \$0

QUARTERLY REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

March 22, 1990

REPORT	REPORTING PERIOD	REG./CERT. MAILING DATE*	FILING DATE
April Quarterly	01/01/90**-03/31/90	04/15/90	04/15/90

WHO MUST FILE

PARTY COMMITTEES AND PACs (NONCONNECTED COMMITTEES AND SEPARATE SEGREGATED FUNDS) filing on a quarterly basis must file a Quarterly Report in April.

WHAT MUST BE REPORTED

Disclose all financial activity (not previously reported) that occurred during the reporting period.

REPORTING FORMS

Party committees and PACs use Form 3X (enclosed).

WHERE TO FILE

Consult the instructions on the back of the Form 3X Summary Page. Note State filing requirements also.

LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

PRE-ELECTION REPORTING

Committees which make contributions or expenditures (including independent expenditures) in connection with a candidate's primary election must also file a 12-day Pre-Election Report if the activity was not previously reported. See the January Record.

LAST-MINUTE INDEPENDENT EXPENDITURES

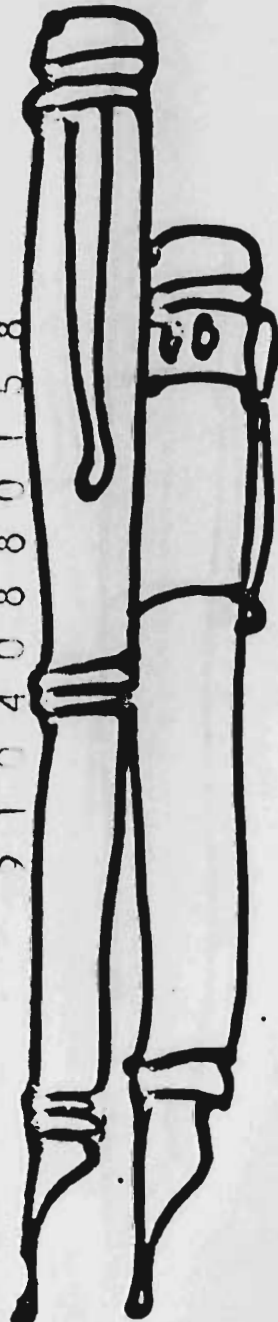
Committees which make an independent expenditure of \$1,000 or more, after the 20th day, but more than 24 hours before an election, must report it within 24 hours.

*The mailing date is a holiday; nevertheless, the report must be received by the filing date. Reports sent by registered or certified mail will be considered filed on the date of the U.S. postmark. Reports hand delivered or mailed first class must be received by the filing date.

**The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

(over)

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PARTIES AND PACS

APRIL QUARTERLY

COMPLIANCE

TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-PEC FORMS WILL BE REQUIRED TO REFILE.

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FOR INFORMATION, Call: 800/424-9530 or 202/376-3120



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

RQ-7

May 8, 1990

John E. Bridger, Treasurer
Employees of Merabank Political
Action Committee (EMPAC)
3003 North Central, Suite 1008
Phoenix, AZ 85012

Identification Number: C00040576

Reference: April Quarterly Report (1/1/90-3/31/90)

Dear Mr. Bridger:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were previously notified of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). A copy of the report or its relevant portions should also be filed with the Secretary of State or equivalent state officer (see 11 CFR §§108.2, 108.3, 108.4).

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Brian Hancock on our toll-free number (800) 424-9530. Our local number is (202) 376-2480.

Sincerely,

A handwritten signature in cursive script, appearing to read "John D. Gibson".

John D. Gibson
Assistant Staff Director
Reports Analysis Division

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REPORT OF RECEIPTS AND DISBURSEMENTS

For One, Three, or Authorized Committee
(Summary Page)

Attachment 4
Page 1 of 2

9C JJ-23 F112:29

1. NAME OF COMMITTEE or Club Employees of Merabank Political Action Committee		3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (Date)
2. ADDRESS (number and street) <input checked="" type="checkbox"/> Check if different than previously reported ATTN: JOHN BRIDGER 1825 East Buckeye Road		
CITY, STATE and ZIP CODE Phoenix, Arizona 85034		
4. FEC IDENTIFICATION NUMBER C00040576		

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
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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	01-01-90 through 03-31-90		
6. (a) Cash on Hand January 1, 1990			\$ 20,279.43
(b) Cash on Hand at Beginning of Reporting Period		\$ 20,279.43	
(c) Total Receipts (from Line 18)		\$ 1,167.91	\$ 1,167.91
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 21,447.34	\$ 21,447.34
7. Total Disbursements (from Line 28)		\$ 20,078.98	\$ 20,078.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 1,368.36	\$ 1,368.36
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 202 376 3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$	

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

Type or Print Name of Treasurer

John E. Bridger

Signature of Treasurer

John E. Bridger

Date

7-17-90

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 4/89

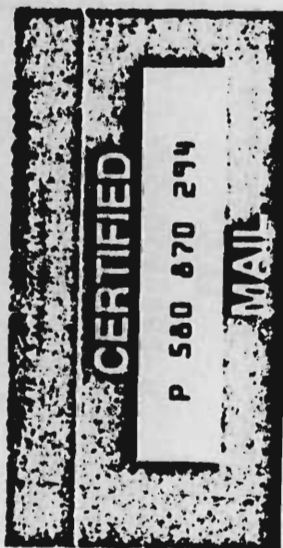
2910048880076822



415

90 JUL 21 1970 06

Attachment 4
Page 2 of 2



MeraBank

MeraBank Centre
1825 East Buckeye Road
Phoenix, Arizona 85034

Federal Election Commission
999 East Street N.W.
Washington, D.C. 20463

QUARTERLY

REPORT NOTICE

Attachment 5
Page 1 of 2

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

September 21, 1990

REPORT	REPORTING PERIOD	REG./CERT. MAILING DATE*	FILING DATE
October Quarterly	07/01/90**-09/30/90	10/15/90	10/15/90

WHO MUST FILE

PARTY COMMITTEES AND PACS (NONCONNECTED COMMITTEES AND SEPARATE SEGREGATED FUNDS) filing on a quarterly basis must file a Quarterly Report in October.

WHAT MUST BE REPORTED

Disclose all financial activity (not previously reported) that occurred during the reporting period.

REPORTING FORMS

Party committees and PACs use Form 3X (enclosed).

WHERE TO FILE

Consult the instructions on the back of the Summary Page of Form 3X. Note State filing requirements also.

LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

PRE-ELECTION REPORTING

Committees which make contributions or expenditures (including independent expenditures) in connection with a candidate's primary election must also file a 12-day Pre-Election Report if the activity was not previously reported. See the January Record.

LAST-MINUTE INDEPENDENT EXPENDITURES

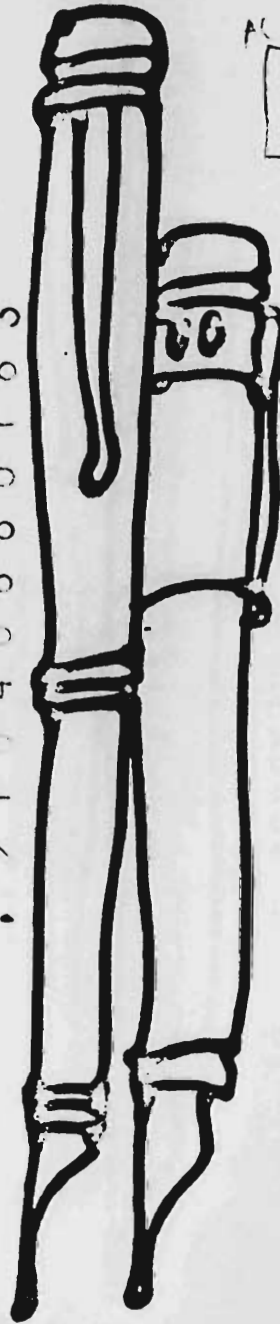
Committees which make an independent expenditure of \$1,000 or more, after the 20th day, but more than 24 hours before an election, must report it within 24 hours.

*Reports sent by registered or certified mail will be considered filed on the date of the U.S. postmark. Reports hand delivered or mailed first class must be received by the filing date.

**The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

(over)

21040880163



PARTIES AND PACS

OCTOBER QUARTERLY

COMPLIANCE

TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

21040880164

FOR INFORMATION, Call: 800/424-9530 or 202/376-3120

GENERAL ELECTION REPORT NOTICE

Attachment 6
Page 1 of 2

FEDERAL ELECTION COMMISSION

PARTIES AND PACs

October 1, 1990

I. ALL MONTHLY FILERS

REPORT	REPORTING PERIOD	REG./CERT. MAILING DATE*	FILING DATE
Pre-General	10/01/90**-10/17/90	10/22/90	10/25/90
Post-General	10/18/90 - 11/26/90	12/06/90	12/06/90

II. QUARTERLY FILERS THAT MAKE GENERAL ELECTION CONTRIBUTIONS OR EXPENDITURES FROM OCTOBER 1 THROUGH OCTOBER 17***

REPORT	REPORTING PERIOD	REG./CERT. MAILING DATE*	FILING DATE
Pre-General	10/01/90**-10/17/90	10/22/90	10/25/90
Post-General	10/18/90 - 11/26/90	12/06/90	12/06/90

III. QUARTERLY FILERS WHICH DO NOT MAKE GENERAL ELECTION CONTRIBUTIONS OR EXPENDITURES FROM OCTOBER 1 THROUGH OCTOBER 17***

REPORT	REPORTING PERIOD	REG./CERT. MAILING DATE*	FILING DATE
Post-General	10/01/90**-11/26/90	12/06/90	12/06/90

WHO MUST FILE

Party committees and PACs (nonconnected committees and separate segregated funds) must follow the above charts in order to determine whether they must file the pre-general election report. All party committees and PACs, regardless of financial activity, must file the post-general election report.

WHAT MUST BE REPORTED

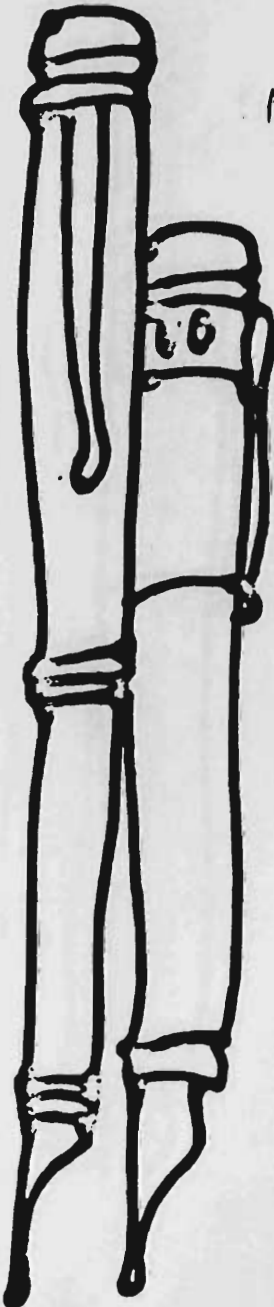
All financial activity (not previously reported) that occurred during the reporting period.

*Reports sent by registered or certified mail must be postmarked by the mailing date. Otherwise, they must be received by the filing date.

**The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

***Committees that made general election contributions or expenditures prior to October 1 which have not been previously reported must also follow the Chart II reporting requirements.

21040880165



PARTIES AND PACs

GENERAL ELECTION

REPORTING FORMS

Party committees and PACs use Form 3X (enclosed).

WHERE TO FILE

Consult the instructions on the back of the Form 3X Summary Page. Note State filing requirements also.

LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

LAST-MINUTE INDEPENDENT EXPENDITURES

Any PAC which makes any independent expenditures aggregating \$1,000 or more during the period beginning October 18 and ending November 4 must report them within 24 hours. Call the FEC for more information.

COMPLIANCE

TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

FOR INFORMATION, Call: 202/376-3120 or 800/424-9530

21040880166



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

80-7

November 7, 1990

John E. Bridger, Treasurer
Employees of Meritank Political
Action Committee (ENPAC)
1825 East Buckeye Road
Phoenix, AZ 85034

Identification Numbers: C00040576

Reference: October Quarterly Report (7/1/90-9/30/90)

Dear Mr. Bridgers:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were previously notified of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20543 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). A copy of the report or its relevant portions should also be filed with the Secretary of State or equivalent state officer (see 11 CFR §§108.2, 108.3, 108.4).

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Brian Hancock or our toll-free number (800) 424-9530. Our local number is (202) 376-2480.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division



FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20541

MS-L

John E. Bridger, Treasurer
Employees of Merabank Political
Action Committee
1825 East Buckeye Road
Phoenix, AZ 85034

NOV 16 1990

Identification Number: C00040576

Reference: 1989-1990 Election Cycle Reports

Dear Mr. Bridger:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may have violated 2 U.S.C. §434(a), by failing to timely file Reports of Receipts and Disbursements. The following is a list of the reports in question.

<u>Report Type</u>	<u>Due Date</u>	<u>Date Filed</u>
April Quarterly (1/1/90-3/31/90)	4/15/90	7/18/90
October Quarterly (7/1/90-9/30/90)	10/15/90	Not filed

Timely filing is a specific requirement of the Federal Election Campaign Act ("the Act") and is essential to fulfilling the public disclosure concept embodied in that law. The Commission views failure to timely file reports as a serious violation of the Act. This communication is to advise you that, notwithstanding any matters which may be pending before the Commission, any additional report which is not submitted in a timely manner by your committee may result in the Commission initiating legal enforcement or audit action.

You may submit a letter of explanation in response to this notification. If, however, you have any questions, please feel free to contact Brian Hancock on our toll-free number, (800) 424-9530. My local number is (202) 376-2480.

Sincerely,

Lisa J. Stolaruk
Lisa J. Stolaruk
Chief, Party/Non-Party Branch
Reports Analysis Division

1040660168
1136711139

MEMORANDUM TO THE FILES:

COMMITTEE: Employees of Merabank Political Action Committee
I.D. NUMBER: C00040576
CONTACT: Donna Harper, RTC Representative
DATE: 12/6/90
ANALYST: Brian J. Hancock
SUBJECT: Missing October Quarterly Report

21040880169.

The analyst attempted to contact John Bridger, Treasurer of the Committee, regarding the delinquent October Quarterly Report. Mr. Bridger was not available, but the analyst was referred to Ms. Donna Harper, an employee of the Resolution Trust Corporation, who apparently handles the day-to-day operation of the PAC. Ms. Harper explained that Merabank was recently purchased by Bank of America and in the subsequent change of personnel the entire PAC staff, with the exception of Mr. Bridger, was relocated. Ms. Harper further explained that these staff moves were responsible for the delays that the Committee was experiencing.

The analyst explained to Ms. Harper that the report was late and needed to be filed immediately. Ms. Harper stated that the report was partially completed and would be sent soon. The analyst advised Ms. Harper that she should file the report in its present state and amend the report later to correct any discrepancies. Ms. Harper said that she would Federal Express the report that afternoon.



90 DEC 17 PM 12:15

Attachment 10
Page 1 of 3

December 10, 1990

Brian Hancock
Federal Election Commission
999 E Street NW
Washington, D.C. 20463

Dear Mr. Hancock:

Enclosed is the MeraBank Employee Political Action Committee Report we discussed on Thursday.

Again, let me remind you that this is all new to me, but I will do what I can to process the dissolution of this committee in a timely manner.

Please contact me upon receipt of this report, as I have several questions pertaining to the next filing.

Thank you for your patience and help rendered so far.

Sincerely,

A handwritten signature in cursive script that reads 'Donna Harper'.

Donna Harper
Secretary to President,
MeraBank Texas, FSB

/dh

enclosures

21040890179
91036784351



CAMPAIGN COMMITTEE

STATE OF ARIZONA STATEMENT OF CONTRIBUTIONS AND EXPENDITURES

Attachment 10
Page 2 of 3
FOR OFFICE USE ONLY

1. EMPLOYEES OF MERRABANK POLITICAL ACTION COMMITTEE

To Name of Committee C/O DONNA HARPER
Address 1825 EAST BUCKEYE ROAD
City PHOENIX, ARIZONA 85034 Zip Code 602-597-5761 Phone Number

2. Sponsoring Organization, if any, or Candidates and others

3. ID #

8601363

4. REPORTING PERIOD (Please check appropriate box)

FILING PERIOD

- a. ☐ PRE-PRIMARY STATEMENT - For Period
From "Opening Reporting Date thru August 22, 1990" August 27, 1990 thru September 1, 1990
- b. ☐ POST-PRIMARY STATEMENT - For Period of
August 23, 1990 thru September 21, 1990 September 22, 1990 thru October 1, 1990
- c. ☒ PRE-GENERAL STATEMENT - For Period of
September 22, 1990 thru October 17, 1990 October 22, 1990 thru October 27, 1990
- d. ☐ POST-GENERAL STATEMENT - For Period of
October 18, 1990 thru November 26, 1990 November 27, 1990 thru December 6, 1990
- e. ☐ FOLLOW-UP STATEMENT - For Period of
November 27, 1990 thru December 31, 1990 January 1, 1991 thru April 1, 1991
- f. ☐ FOLLOW-UP STATEMENT - For Period of
January 1, 1990 thru December 31, 1990 January 1, 1991 thru April 1, 1991
- g. ☐ FOLLOW-UP STATEMENT - For Period of
January 1, 1991 thru December 31, 1991 January 1, 1992 thru April 1, 1992

*Definition on back of this page.

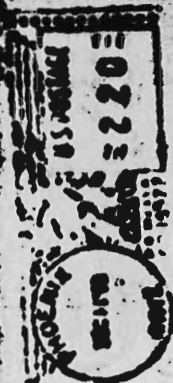
SUMMARY

Column A
This Period

Column B
Campaign To Date

5 (a) Surplus or (Deficit) from Previous Campaign		20,387.09
(b) Balance at Beginning of this Reporting Period	1677.05	
(c) Total Contributions (from corresponding columns on Schedule G, Line 7)	.00	2,044.94
(d) Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	1677.05	22,432.03
6 Total Expenditures (from corresponding columns on Schedule G, Line 10)	894.00	21,645.98
7 Balance at Close of Reporting Period (Subtract Line 6 from Line 5(d); Column A must equal Column B)	783.05	783.05
Total will be on this line		


90036784355



DEC 17 1999

Attachment 10
Page 3 of 3

MeraBank Center
1075 East Broadway Road
Phoenix, Arizona 85004

 MeraBank

BRIAN HANCOCK
FEDERAL ELECTION COMMITTEE
999 E STREET NW
WASHINGTON, D.C. 20463



REPORT NOTICE

Attachment 11
Page 1 of 2

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

December 27, 1990

REPORT	REPORTING PERIOD	REG./CERT. MAILING DATE*	FILING DATE
Year-End	11/27/90**-12/31/90	01/31/91	01/31/91

WHO MUST FILE

ALL PARTY COMMITTEES AND PACs (NONCONNECTED COMMITTEES AND SEPARATE SEGREGATED FUNDS) must file a Year-End Report.

WHAT MUST BE REPORTED

Disclose all financial activity (not previously reported) that occurred during the reporting period.

REPORTING FORMS

Party committees and PACs use Form 3X (enclosed).

WHERE TO FILE

Consult the instructions on the back of the Summary Page of Form 3X. Note State filing requirements also.

LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

COMPLIANCE

TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

*Reports sent by registered or certified mail will be considered filed on the date of the U.S. postmark. Reports hand delivered or mailed first class must be received by the filing date.

**The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

(over)

1991 REPORTING SCHEDULE
PARTIES AND PACS

I. SEMIANNUAL FILERS*

REPORT	PERIOD COVERED	REG./CERT. MAILING DATE**	FILING DATE
Mid-Year	01/01/91-06/30/91	07/31/91	07/31/91
Year-End	07/01/91-12/31/91	01/31/92	01/31/92

II. MONTHLY FILERS

REPORT	PERIOD COVERED	REG./CERT. MAILING DATE**	FILING DATE
February	01/01/91-01/31/91	02/20/91	02/20/91
March	02/01/91-02/28/91	03/20/91	03/20/91
April	03/01/91-03/31/91	04/20/91	04/20/91
May	04/01/91-04/30/91	05/20/91	05/20/91
June	05/01/91-05/31/91	06/20/91	06/20/91
July	06/01/91-06/30/91	07/20/91	07/20/91
August	07/01/91-07/31/91	08/20/91	08/20/91
September	08/01/91-08/31/91	09/20/91	09/20/91
October	09/01/91-09/30/91	10/20/91	10/20/91
November	10/01/91-10/31/91	11/20/91	11/20/91
December	11/01/91-11/30/91	12/20/91	12/20/91
Year-End	12/01/91-12/31/91	01/31/92	01/31/92

CHANGE IN FILING FREQUENCY

Committees wishing to change their reporting schedule (for example, from monthly to semiannual or vice versa) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

*Committees that filed quarterly reports in 1990 are only required to file semiannually in 1991.

**Reports sent by registered or certified mail must be postmarked by the mailing date. Otherwise, they must be received by the filing date.

FOR INFORMATION, Call: Information Services Division
202/376-3120 or 800/424-9530

21040880174



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20541

RG-7

December 31, 1990

John E. Bridger, Treasurer
Employees of Merabank Political
Action Committee (EHPAC)
1825 East Buckeye Road
Phoenix, AZ 85034

Identification Number: C00040576

Reference: 30 Day Post-General Report (10/18/90-11/26/90)

Dear Mr. Bridger:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were previously notified of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). A copy of the report or its relevant portions should also be filed with the Secretary of State or equivalent state officer (see 11 CFR §§108.2, 108.3, 108.4).

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Brian Hancock on our toll-free number (800) 424-9530. Our local number is (202) 376-2480.

Sincerely,

A handwritten signature in dark ink, appearing to read "John D. Gibson".

John D. Gibson
Assistant Staff Director
Reports Analysis Division

TELECON

ANALYST: Andrew Dodson

CONVERSATION WITH: Ms. Donna Harper

COMMITTEE: Employees of Merabank Political Action Committee (EMPAC)

DATE: January 18, 1991

SUBJECT(S): Non-Filing of the 1990 30 Day Post General Report (10/1/90-11/26/90)

I spoke to Ms. Harper today and informed her that the Employees of Merabank Political Action Committee had failed to file a 30 Day Post General Report (10/1/90-11/26/90). Ms. Harper stated that she had just recently been assigned the committee and would file the report as soon as possible.

21040880176



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-7

February 22, 1991

John E. Bridger, Treasurer
Employees of Merabank Political
Action Committee (EMPAC)
1825 East Buckeye Road
Phoenix, AZ 85034

Identification Number: C00040576

Reference: Year End Report (11/27/90-12/31/90)

Dear Mr. Bridger:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were previously notified of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). A copy of the report or its relevant portions should also be filed with the Secretary of State or equivalent state officer (see 11 CFR §§108.2, 108.3, 108.4).

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Brian Hancock on our toll-free number (800) 424-9530. Our local number is (202) 376-2480.

Sincerely,

A handwritten signature in cursive script that reads "John D. Gibson".

John D. Gibson
Assistant Staff Director
Reports Analysis Division

91040880177

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

SENSITIVE

FIRST GENERAL COUNSEL'S REPORT

RAD Referral 91NF-56
Staff Member Jose Rodriguez

SOURCE: I N T E R N A L L Y G E N E R A T E D

**RESPONDENTS: Employees of Merabank Political Action Committee
John E. Bridger, as treasurer**

**RELEVANT STATUTE: 2 U.S.C. § 434(a)(4)(A)(i) and (iii)
11 C.F.R. § 104.5(c)(1)(A) and (iii)**

INTERNAL REPORTS CHECKED: Disclosure Reports

FEDERAL AGENCIES CHECKED: None

I. GENERATION OF MATTER

On February 25, 1991, the Reports Analysis Division ("RAD") referred the Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, ("the Committee") to the Office of the General Counsel for failing to file three Reports of Receipts and Disbursements in a timely manner.

II. FACTUAL AND LEGAL ANALYSIS

For the Factual and Legal Analysis, see Attachment 2.

III. DISCUSSION OF CONCILIATION AND CIVIL PENALTY

21040880178

21040880179

21040880180


IV. RECOMMENDATIONS

1. Open a MUR.
2. Find reason to believe Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(i) and (iii), and enter into conciliation prior to a finding of probable cause to believe.

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

Lawrence M. Noble
General Counsel

Date 4/8/91

BY: 
Lois G. Lerner
Associate General Counsel

Attachments

1. Referral Materials
2. Factual and Legal Analysis
3. Proposed agreement

21040880181

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

Employees of Merabank Political
Action Committee John E. Bridger,
as treasurer.

RAD Referral #91NF-56

(MUR 3263)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on April 11, 1991, the Commission decided by a vote of 6-0 to take the following actions in RAD Referral #91NF-56:

1. Open a MUR.
2. Find reason to believe Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(i) and (iii), and enter into conciliation prior to a finding of probable cause to believe.
3. Approve the Factual and Legal Analysis and conciliation agreement, and the appropriate letter, as recommended in the General Counsel's report dated April 8, 1991.

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

Attest:

4-12-91

Date

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

Received in the Secretariat: Tues., April 9, 1991 10:04 a.m.
Circulated to the Commission: Tues., April 9, 1991 4:00 p.m.
Deadline for vote: Thurs., April 11, 1991 4:00 p.m.

21040880182



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 18, 1991

John E. Bridger, Treasurer
Employees of Merabank Political
Action Committee (EMPAC)
1825 East Buckeye Road
Phoenix, AZ 85034

RE: MUR 3263
Employees of Merabank
Political Action
Committee (EMPAC) and
John E. Bridger, as
treasurer

Dear Mr. Bridger:

On April 11, 1991, the Federal Election Commission found that there is reason to believe Employees of Merabank Political Action Committee ("Committee") and you, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(i) and (iii), provisions 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 finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against the Committee and you, as treasurer. 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 any additional information demonstrating that no further action should be taken against the Committee and you, as treasurer, 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, the Commission has also decided to offer 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.

If you are interested in expediting the resolution of this matter by pursuing preprobable cause conciliation and if you agree with the provisions of the enclosed agreement, please sign and return the agreement, along with the civil penalty, to the Commission. In light of the fact that conciliation

31040880183

John E. Bridger, Insurer
Employees of Merabank Political
Action Committee (EMPAC)
Page 2

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.

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 437g(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 Jose M. Rodriguez, the attorney assigned to this matter, at (202) 376-5690.

Sincerely,


John Warren McGarry
Chairman

Enclosures

Factual and Legal Analysis
Procedures
Designation of Counsel Form
Conciliation Agreement

21040880184

FEDERAL ELECTION COMMISSION

FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: Employees of Merabank Political
Action Committee (EMPAC) and
John E. Bridger, as treasurer

MUR 3263

I. GENERATION OF MATTER

This matter was initiated by the Federal Election Commission (the "Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. See 2 U.S.C. § 437(a)(2).

II. FACTUAL AND LEGAL ANALYSIS

The Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, (the "Committee"), a federal political committee within the meaning of 2 U.S.C. § 431(4)(B), failed to file in a timely manner three (3) Reports of Receipts and Disbursements during the 1989-1990 Election Cycle.

All political committees other than authorized committees of a candidate shall file quarterly reports, in a calendar year in which a regularly scheduled general election is held, which shall be filed no later than the 15th day after the last day of each calendar quarter: except that the report for the quarter ending on December 31 of such calendar year shall be filed no later than January 31 of the following calendar year. The same committees shall also file a post general election report which shall be filed no later than 30th day after the general election

21040880185

and which shall be complete as of the 20th day after such general election. 2 U.S.C. § 434(a)(4)(A)(i) and (iii), 11 C.F.R. § 104.5(c)(1)(i)(A) and (iii).

The Committee has failed to file its 1990 October Quarterly and 1990 30 Day Post-General Reports. In addition, the Committee filed its 1990 April Quarterly Report ninety-four (94) days late.

Pursuant to the Act, the Committee was required to file quarterly reports no later than the 15th day after the last day of each calendar quarter. The Committee was also required to file a Post-General Report no later than the 30th day after the general election.

On March 22, 1990, the Committee was notified that the 1990 April Quarterly Report was due on April 15, 1990. On September 21, 1990, the Committee was likewise notified that the 1990 October Quarterly Report was due on October 15, 1990. On October 1, 1990, the Committee was notified that the 30 Day Post-General Report was due on December 6, 1990.

On July 18, 1990, ninety-four (94) days late, the Committee filed its April Quarterly Report. To date, the October Quarterly and 30 Day Post-General Reports have not been filed.¹

As evidenced, respondents have been provided ample

1. On December 17, 1990, the Committee submitted a filing covering the period from September 22, 1990 to October 17, 1990, on a state of Arizona Campaign Committee Form. The Committee had been previously notified, on January 23, 1990, that all reports filed by unauthorized political committees must be on FEC Form 3X, and that the filing would not be considered complete until it was submitted on the appropriate form.

opportunity to file the required reports in a timely manner but have nonetheless failed to do so. Therefore, there is reason to believe Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, violated 2 U.S.C § 434(a)(4)(A)(i) and (iii).

91040880187



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20461

April 23, 1991

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

THROUGH: JOHN C. SUHINA
STAFF DIRECTOR

FROM: JOHN D. GIBSON
ASSISTANT STAFF DIRECTOR
REPORTS ANALYSIS DIVISION

SUBJECT: REFERRAL OF UNAUTHORIZED COMMITTEES FOR NON-FILING
OF THE 1990 YEAR END REPORT

Attached are referrals of two (2) unauthorized committees which failed to file the 1990 Year End Report within thirty (30) calendar days from the date of the Non-Filer Notice.

For your information, each committee was sent prior notice of the due date of the report on December 27, 1990 (Attachment 3). Non-Filer Notices were sent February 22, 1991 (Attachment 4).

If you have any questions, please contact Lisa Stolaruk at 376-2480.

Attachment

21040880188

C00040576

Employees of MeraBank Political Action
Committee (EMPAC)

91NF-69

- Referred for failure to file four (4) reports in a timely fashion for the 1989-1990 election cycle, failure to file the 1990 April Quarterly, October Quarterly, and 30 Day Post-General Reports within thirty (30) calendar days of the Non-Filer Notice and failure to file the 1990 October Quarterly Report by Election Day (#91NF-56, open MUR 3263)

21040880189

9 1 0 4 0 8 8 0 1 9 0

page 1

COMMITTEE ID, NAME AND ADDRESS

CONTACTS
WITH FILER ATCH

REPORTS FILED/
RESPONSES

.....
C00040576

EMPLOYEES OF HERABANK POLITICAL ACTION COMMITTEE (EMPAC)

TREASURER'S NAME: JOHN E BRIDGER (July 29, 1989 - present)*

1825 EAST BUCKEYE ROAD

PHOENIX AZ 85034

3/20/91

2b

None

3/21/91

2c

*Mr. John A. Carnero, Treasurer (pre-January 1, 1989-July 28, 1989)

FEDERAL ELECTION COMMISSION

DATE 28MAY91

1989-1990

COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

PAGE 1

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
						TYPE OF FILER
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE (EMPAC)				10 #000040576		NON-PARTY QUALIFIED
CONNECTED ORGANIZATION: MERABANK, A FEDERAL SAVINGS BANK						
1989	STATEMENT OF ORGANIZATION - AMENDMENT			12APR89	2	89FEC/591/1018
	STATEMENT OF ORGANIZATION - AMENDMENT			25JUL89	2	89FEC/600/4100
	MID-YEAR REPORT	7,081	7,714	10JAN89 -30JUN89	80	89FEC/607/4100
	YEAR-END	5,984	7,610	10JUL89 -31DEC89	79	90FEC/607/1000
	1ST LETTER INFORMATIONAL NOTICE			10JUL89 -31DEC89	2	90FEC/607/1000
1990	MISCELLANEOUS NOTICE FROM FEC			16NOV90	1	90FEC/671/0100
	MISCELLANEOUS REPORT TO FEC			11DEC90	5	90FEC/678/4701
	APRIL QUARTERLY			10JAN90 -31MAR90	81	90FEC/680/0701
	NOTICE OF FAILURE TO FILE			10JAN90 -31MAR90	1	90FEC/679/0101
	JULY QUARTERLY	1,191	20,668	10JAN90 -30JUN90	59	90FEC/680/0101
	1ST LETTER INFORMATIONAL NOTICE			10JAN90 -30JUN90	1	90FEC/684/4700
	NOTICE OF FAILURE TO FILE			10JUL90 -30SEP90	1	90FEC/670/0100
	REQUEST FOR ADDITIONAL INFORMATION			22SEP90 -17OCT90	1	91FEC/680/0100
	REQUEST FOR ADDITIONAL INFORMATION 2ND			22SEP90 -17OCT90	2	91FEC/687/4575
	NOTICE OF FAILURE TO FILE			18OCT90 -26NOV90	1	90FEC/679/1071
	NOTICE OF FAILURE TO FILE			27NOV90 -31DEC90	1	91FEC/688/0971
	TOTAL	14,156	0	35,992	0	298 TOTAL PAGES

All Reports Have Been Reviewed

Cash-on-Hand as of 6/30/90: \$801

Debts Owed To the Committee as of 6/30/90: \$0

Debts Owed By the Committee as of 6/30/90: \$0

2104080191

MEMORANDUM TO THE FILES:

COMMITTEE: Employees of Merabank Political Action Committee

I.D. NUMBER: C00040576

CONTACT: Donna Harper

DATE: 3/20/91

ANALYST: Brian Hancock

SUBJECT: Delinquent Year End Report

21040880192

The analyst spoke with Ms. Harper today regarding the missing 1990 Year End Report. Ms. Harper stated that she had received the Non-Filer Notice sent by the Commission, realized that the report in question was late, and was meeting with Corporate Counsel the next day to complete the Year End Report. The analyst told Ms. Harper that the report should be sent no later than this Friday, March 22, 1991, to preclude the Commission from initiating legal enforcement action. The analyst also stressed that the report should be sent by certified or registered mail since the Commission would then accept the mail date as the date of receipt. Ms. Harper stated that she would be able to forward the Year End Report to the Commission on Friday.

TELECON

COMMITTEE: EMPLOYEES OF MERABANK PAC

DATE: MARCH 21, 1991

CONVERSATION BETWEEN: DONNA HARPER, MERABANK
LISA STOLARUK, FEC

Ms. Harper called this afternoon regarding the PAC's failure to file the 1990 Year End Report. She explained that she just realized that she had been sending the FEC the PAC's state reports rather than the federal reports and that, additionally, the PAC had not retained copies of any reports since 1989. In order to prepare the 1990 Year End filing, Ms. Harper asked if I could fax, or send by overnight mail, a copy of their last federal filing. I explained that the most I could do was send a copy of the report by regular mail. She said that if I could only send it by regular mail that she would not be able to prepare it by tomorrow.

Ms. Harper then asked what consequences the PAC would face if the report was not filed by Friday. I explained that the PAC would most likely be referred to our legal division for review, recommendations would be made and the Commission would then decide on the most appropriate course of action. She stated that she was only preparing the reports and that there was no treasurer. I reminded her that the PAC was required to appoint a treasurer and to maintain records for a period of three years. I told her that I would mail a copy of the PAC's latest report as soon as our conversation ended.

21040880193

REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

December 27, 1990

REPORT	REPORTING PERIOD	REG./CERT. MAILING DATE*	FILING DATE
Year-End	11/27/90**-12/31/90	01/31/91	01/31/91

WHO MUST FILE

ALL PARTY COMMITTEES AND PACs (NONCONNECTED COMMITTEES AND SEPARATE SEGREGATED FUNDS) must file a Year-End Report.

WHAT MUST BE REPORTED

Disclose all financial activity (not previously reported) that occurred during the reporting period.

REPORTING FORMS

Party committees and PACs use Form 3X (enclosed).

WHERE TO FILE

Consult the instructions on the back of the Summary Page of Form 3X. Note State filing requirements also.

LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

COMPLIANCE

TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

*Reports sent by registered or certified mail will be considered filed on the date of the U.S. postmark. Reports hand delivered or mailed first class must be received by the filing date.

**The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

(over)

21040880194

1991 REPORTING SCHEDULE
PARTIES AND PACS**I. SEMIANNUAL FILERS***

REPORT	PERIOD COVERED	REG./CERT. MAILING DATE**	FILING DATE
Mid-Year	01/01/91-06/30/91	07/31/91	07/31/91
Year-End	07/01/91-12/31/91	01/31/92	01/31/92

II. MONTHLY FILERS

REPORT	PERIOD COVERED	REG./CERT. MAILING DATE**	FILING DATE
February	01/01/91-01/31/91	02/20/91	02/20/91
March	02/01/91-02/28/91	03/20/91	03/20/91
April	03/01/91-03/31/91	04/20/91	04/20/91
May	04/01/91-04/30/91	05/20/91	05/20/91
June	05/01/91-05/31/91	06/20/91	06/20/91
July	06/01/91-06/30/91	07/20/91	07/20/91
August	07/01/91-07/31/91	08/20/91	08/20/91
September	08/01/91-08/31/91	09/20/91	09/20/91
October	09/01/91-09/30/91	10/20/91	10/20/91
November	10/01/91-10/31/91	11/20/91	11/20/91
December	11/01/91-11/30/91	12/20/91	12/20/91
Year-End	12/01/91-12/31/91	01/31/92	01/31/92

CHANGE IN FILING FREQUENCY

Committees wishing to change their reporting schedule (for example, from monthly to semiannual or vice versa) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

*Committees that filed quarterly reports in 1990 are only required to file semiannually in 1991.

**Reports sent by registered or certified mail must be postmarked by the mailing date. Otherwise, they must be received by the filing date.

FOR INFORMATION, Call: Information Services Division
202/376-3120 or 800/424-9530

21040880195



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-7

February 22, 1991

<committee>

Identification Number: <id>

Reference: Year End Report (11/27/90-12/31/90)

Dear <treasurer>:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were previously notified of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). A copy of the report or its relevant portions should also be filed with the Secretary of State or equivalent state officer (see 11 CFR §§108.2, 108.3, 108.4).

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact <analyst> on our toll-free number (800) 424-9530. Our local number is (202) 376-2480.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

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SENTRY 10 2:10

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

SENSITIVE

FIRST GENERAL COUNSEL'S REPORT

RAD Referral 91NF-69
Staff Member Jose Rodriguez

SOURCE: I N T E R N A L L Y G E N E R A T E D

**RESPONDENTS: Employees of Merabank Political Action Committee
John E. Bridger, as treasurer**

**RELEVANT STATUTES: 2 U.S.C. § 434(a)(4)(A)(i)
11 C.F.R. § 104.5(c)(1)(A)**

INTERNAL REPORTS CHECKED: Disclosure Reports

FEDERAL AGENCIES CHECKED: None

I. GENERATION OF MATTER

On April 23, 1991, the Reports Analysis Division ("RAD") referred the Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, ("the Committee") to the Office of the General Counsel for failing to file a 1990 Year-End Report of Receipts and Disbursements.

II. FACTUAL AND LEGAL ANALYSIS

See Attachment 2.

III. DISCUSSION OF CONCILIATION AND CIVIL PENALTY

21040880198


IV. RECOMMENDATIONS

1. Open a MUR in RAD Referral 91NF-69.
2. Merge MUR 3263 with the new MUR.
3. Find reason to believe Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(i), and enter into conciliation prior to a finding of probable cause to believe.
4. Approve the attached Factual and Legal Analysis and the appropriate letter.

Lawrence M. Noble
General Counsel

5/13/91
Date

BY:


Lois G. Lerner
Associate General Counsel

Attachments

1. Referral Materials
2. Factual and Legal Analysis

21040880199

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

Employees of Merabank
Political Action Committee;
John E. Bridger, as treasurer.

)
)
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)
)

RAD Referral #91NF-69

(MUR
3311)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on May 17, 1991, the Commission decided by a vote of 6-0 to take the following actions in RAD Referral #91NF-69:

1. Open a MUR in RAD Referral 91NF-69.
2. Merge MUR 3263 with the new MUR.
3. Find reason to believe Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(i), and enter into conciliation prior to a finding of probable cause to believe.

(Continued)

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4. Approve the Factual and Legal Analysis and the appropriate letter, as recommended in the General Counsel's Report dated May 13, 1991.

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

Attest:

5-20-91
Date

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

Received in the Secretariat: Tues., May 14, 1991 2:12 p.m.
Circulated to the Commission: Wed., May 15, 1991 11:00 a.m.
Deadline for vote: Fri., May 17, 1991 11:00 a.m.

dr

21040860201



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 28, 1991

John E. Bridger, Treasurer
Employees of Merabank Political
Action Committee (EMPAC)
1825 East Buckeye Road
Phoenix, AZ 85034

RE: MUR 3311
Employees of Merabank
Political Action
Committee (EMPAC) and
John E. Bridger, as
treasurer

Dear Mr. Bridger:

On May 17, 1991, the Federal Election Commission found that there is reason to believe Employees of Merabank Political Action Committee ("Committee") and you, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(i), 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 finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against the Committee and you, as treasurer. 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 any additional information demonstrating that no further action should be taken against the Committee and you, as treasurer, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

On May 17, 1991, the Commission also determined to merge this matter with MUR 3263. Both matters will now be known as MUR 3311. If you wish to include the new findings in the proposed conciliation agreement sent to you on April 18, 1991, please notify the staff person assigned to this matter as soon as possible.

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

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John E. Bridger, Treasurer
Employees of Merabank Political
Action Committee (EMPAC)
Page 2

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 437g(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 Jose Rodriguez, the attorney assigned to this matter, at (202) 376-5690.

Sincerely,

Joan D. Aikens

Joan D. Aikens
Vice Chairman

Enclosures
Factual and Legal Analysis
Procedures
Designation of Counsel Form

21040880203

FEDERAL ELECTION COMMISSION

FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: Employees of Merabank Political
Action Committee (EMPAC) and
John E. Bridger, as treasurer

MUR 3311

I. GENERATION OF MATTER

This matter was initiated by the Federal Election Commission (the "Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. See 2 U.S.C. § 437(a)(2).

II. FACTUAL AND LEGAL ANALYSIS

The Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, (the "Committee"), a federal political committee within the meaning of 2 U.S.C. § 431(4)(B), failed to file in a timely manner a Year-End Report of Receipts and Disbursements during the 1989-1990 Election Cycle.

All political committees other than authorized committees of a candidate shall file quarterly reports, in a calendar year in which a regularly scheduled general election is held, which shall be filed no later than the 15th day after the last day of each calendar quarter: except that the report for the quarter ending on December 31 of such calendar year shall be filed no later than January 31 of the following calendar year. 2 U.S.C. § 434(a)(4)(A)(i), 11 C.F.R. § 104.5(c)(1)(i)(A).

The Committee has not filed its 1990 Year-End Report to

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date. Pursuant to the Act, the Committee was required to file a Year-End Report no later than January 31, 1991. Therefore, there is reason to believe Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, violated 2 U.S.C § 434(a)(4)(A)(i).

21040880205



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

June 14, 1991

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

John E. Bridger, Treasurer
Employees of Merabank Political
Action Committee (EMPAC)
1825 East Buckeye Road
Phoenix, AZ 85034

RE: MUR 3311
Employees of Merabank
Political Action
Committee (EMPAC) and
John E. Bridger,
as treasurer

Dear Mr. Bridger:

On May 28, 1991, you were notified that the Federal Election Commission (the "Commission") found that there is reason to believe Employees of Merabank Political Action Committee (EMPAC) and you, as treasurer, (the "Committee") violated 2 U.S.C. § 434(a)(4)(A)(1) and provided you with a factual and legal analysis detailing a basis for the Commission's finding. On the same date you were also notified of the Commission's determination to merge this matter with its previous reason to believe findings in MUR 3263. You were further informed that the Commission had determined to enter into negotiations directed toward reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe and given the option of incorporating the new finding into the proposed conciliation agreement previously sent to you.

Please note that the response period for a reason to believe finding is 15 days. Moreover, conciliation negotiations entered into prior to a finding of probable cause to believe are limited to a maximum of 30 days. To date, you have not responded to either the reason to believe finding or the proposed agreement. The 15 day response period has expired. Unless we receive a response from you within five days, this Office will proceed to the next stage of the enforcement process.

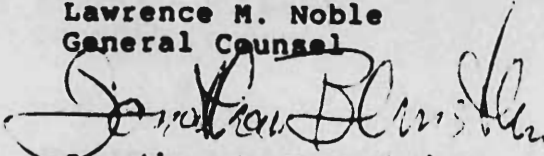
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John E. Bridger, Treasurer
Employees of Merabank Political
Action Committee (ENPAC)
Page 2

Should you have any questions, please contact Jose M. Rodriguez, the attorney assigned to this matter, at (202) 376-5690.

Sincerely,

Lawrence M. Noble
General Counsel


BY: Jonathan A. Bernstein
Assistant General Counsel

21040880207

91 JUL 19 AM 11:35

BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE

In the Matter of)

Employees of Merabank Political)
Action Committee (EMPAC) and)
John E. Bridger, as treasurer)

MUR 3311

GENERAL COUNSEL'S REPORT

On April 11, 1991, the Commission, based on a referral from the Reports Analysis Division dated February 25, 1991, found reason to believe Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, ("Committee") violated 2 U.S.C. § 434(a)(4)(A)(i) and (iii) by failing to timely file an April Quarterly, October Quarterly, and 30 Day Post General Election Report of Receipts and Disbursements for the 1989-1990 election cycle. On the same date the Commission decided to enter into pre-probable cause conciliation with the Committee. On April 18, 1991, the Committee was notified of the Commission's findings and provided with a factual and legal analysis detailing a basis for the Commission's determinations, a fifteen day period in which to respond, and a conciliation agreement offered by the Commission in settlement of the matter.

While awaiting a response, the Office of the General Counsel received a second referral from RAD concerning the Committee. Based on the referral, the Commission, on May 17, 1991, found reason to believe the Committee violated 2 U.S.C. § 434(a)(4)(A)(i) by failing to timely file a 1990 Year-End

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Report of Receipts and Disbursements. On May 28, 1991, the Committee was notified of the Commission's most recent findings and, as previously, provided with a factual and legal analysis detailing a basis for the Commission's determinations and a fifteen day period in which to respond. At this time the Committee was also afforded the option of incorporating this most recent violation into the conciliation agreement previously provided.

As a consequence of the Commission's findings of May 17, 1991, and the subsequent notification, the Committee was in essence given an extended period in which to respond to the the Commission's initial findings. This period, however, elapsed without a forthcoming response. Having verified the Committee's mailing address, this Office mailed a third letter, certified mail return receipt requested, to the Committee on June 14, 1991, permitting it an additional five days from the date of receipt to respond. The Committee received the reminder letter on June 17, 1991, as evidenced by the postal receipt. Consequently, the Committee's response was due by close of business on Monday June 24, 1991. There was likewise no response to this latest notification.

On June 24, 1991, this Office contacted Mr. Bridger by telephone, the Committee's treasurer of record. Mr. Bridger related that Merabank had been bought out by Bank of America and that he was no longer active in the Committee's affairs. He further stated that he had received the notices and had forwarded them to a Ms. Donna Harper, the individual presently

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handling the Committee's affairs. Ms. Harper's telephone number was obtained and numerous attempts were made in the ensuing days to contact her. Several messages have been left with her office. Ms. Harper has, however, been unresponsive to all messages.

In light of the Committee's unresponsiveness as well as the expiration of the 30 day pre-probable cause conciliation negotiation period, this Office is terminating all attempts at conciliation prior to a finding of probable cause and proceeding to the next step in the enforcement process.

Lawrence M. Noble
General Counsel

Date 7/18/91

BY:

292
Lois G. Lerner
Associate General Counsel

Staff assigned: Jose M. Rodriguez

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

Employees of Merabank Political
Action Committee (EMPAC) and
John E. Bridger, as treasurer

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)

MUR 3311

SENSITIVE

GENERAL COUNSEL'S REPORT

The Office of the General Counsel is prepared to close the investigation in this matter as to Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, based on the assessment of the information presently available.

Date

7/23/91


Lawrence M. Noble
General Counsel

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WASHINGTON, D.C. 20463

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SENSITIVE

July 25, 1991

MEMORANDUM

TO: The Commission
FROM: Lawrence M. Noble
General Counsel *LMN*
SUBJECT: MUR 3311

Attached for the Commission's review is a brief stating the position of the General Counsel on the legal and factual issues of the above-captioned matter. A copy of this brief and a letter notifying the respondent of the General Counsel's intent to recommend to the Commission a finding of probable cause to believe were mailed on July 25, 1991. Following receipt of the respondent's reply to this notice, this Office will make a further report to the Commission.

Attachments

1. Brief
2. Letter to respondent

21040880212



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

July 25, 1991

John E. Bridger, Treasurer
Employees of Merabank Political
Action Committee (EMPAC)
1825 East Buckeye Road
Phoenix, AZ 85034

RE: MUR 3311

Employees of Merabank Political
Action Committee (EMPAC) and
John E. Bridger, as treasurer

Dear Mr. Bridger:

Based on information ascertained in the normal course of carrying out its supervisory responsibilities, on April 11, 1991, the Federal Election Commission ("Commission") found reason to believe that Employees of Merabank Political Action Committee (EMPAC) ("Committee") and you, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(i) and (iii). Subsequently, based on similar information, on May 17, 1991, the Commission found additional reason to believe the Committee and you as treasurer violated 2 U.S.C. § 434(a)(4)(A)(i). Based on these findings the Commission instituted an investigation in this matter.

After considering all the evidence available to the Commission, the Office of the General Counsel is prepared to recommend that the Commission find probable cause to believe that violations have occurred.

The Commission may or may not approve the General Counsel's recommendation. Submitted for your review is a brief stating the position of the General Counsel on the legal and factual issues of the case. Within 15 days of your receipt of this notice, you may file with the Secretary of the Commission a brief (ten copies if possible) stating your position on the issues and replying to the brief of the General Counsel. (Three copies of such brief should also be forwarded to the Office of the General Counsel, if possible.) The General Counsel's brief and any brief which you may submit will be considered by the Commission before proceeding to a vote of whether there is probable cause to believe a violation has occurred.

If you are unable to file a responsive brief within 15 days, you may submit a written request for an extension of time. All requests for extensions of time must be submitted in writing five days prior to the due date, and good cause must be demonstrated. In addition, the Office of the General Counsel

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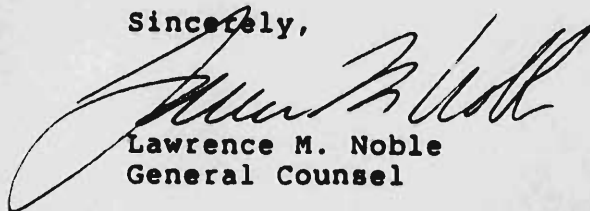
John E. Bridger, Treasurer
Employees of Merabank Political
Action Committee (EMPAC)
Page 2

ordinarily will not give extensions beyond 20 days.

A finding of probable cause to believe requires that the Office of the General Counsel attempt for a period of not less than 30, but not more than 90 days, to settle this matter through a conciliation agreement.

Should you have any questions, please contact Jose M. Rodriguez, the attorney assigned to this matter, at (202) 376-5690.

Sincerely,



Lawrence M. Noble
General Counsel

Enclosure
Brief

91040880214

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Employees of Merabank Political) MUR 3311
Action Committee (EMPAC) and)
John E. Bridger, as treasurer)

GENERAL COUNSEL'S BRIEF

I. STATEMENT OF THE CASE

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This matter was initiated by the Federal Election Commission (the "Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. See 2 U.S.C. § 437g(a)(2). On April 11, 1991, the Commission found reason to believe Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, ("Committee") violated 2 U.S.C. § 434(a)(4)(A)(i) and (iii) by failing to timely file an April Quarterly, October Quarterly, and 30 Day Post General Election Report of Receipts and Disbursements (MUR 3263). On May 17, 1991, the Commission found reason to believe the Committee violated 2 U.S.C. § 434(a)(4)(A)(i) by failing to timely file a 1990 Year-End Report of Receipts and Disbursements (MUR 3311). The two matters have been merged. To date no response has been forthcoming from the Committee. The Office of the General Counsel has conducted an investigation in this matter and is now prepared to recommend findings of probable cause to believe.

II. ANALYSIS

The Committee, a federal political committee within the meaning of 2 U.S.C. § 431(4)(B), failed to file in a timely manner four (4) Reports of Receipts and Disbursements during the

1989-1990 Election Cycle.

All political committees other than authorized committees of a candidate shall file quarterly reports, in a calendar year in which a regularly scheduled general election is held, which shall be filed no later than the 15th day after the last day of each calendar quarter: except that the report for the quarter ending on December 31 of such calendar year shall be filed no later than January 31 of the following calendar year. The same committees shall also file a post general election report which shall be filed no later than 30th day after the general election and which shall be complete as of the 20th day after such general election. 2 U.S.C. § 434(a)(4)(A)(i) and (iii), 11 C.F.R. § 104.5(c)(1)(i)(A) and (iii).

Pursuant to the Act, the Committee was required to file an April, and October Quarterly Report no later than April 15 and October 15, 1990, respectively, and a Year-End Report no later than January 31, 1991. The Committee was also required to file a Post-General Report no later than December 6, 1990. As disclosed in the public record, the Committee has failed to file its 1990 October Quarterly, 30 Day Post-General, and Year-End Reports. In addition, the Committee filed its 1990 April Quarterly Report on July 18, 1990, ninety-four (94) days late.¹ Accordingly, this

1. On December 17, 1990, the Committee submitted a filing covering the period from September 22, 1990 to October 17, 1990 on a state of Arizona Campaign Committee Form. The Committee had been previously notified, on January 23, 1990, that all reports filed by unauthorized political committees must be on FEC Form 3X, and that the filing would not be considered complete until it was submitted on the appropriate form.

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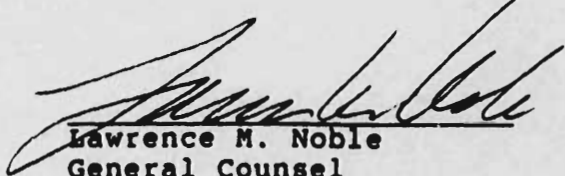
Office recommends that the Commission find probable cause to believe that Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(i) and (iii).

III. GENERAL COUNSEL'S RECOMMENDATIONS

This Office recommends that the Commission find probable cause to believe that Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer violated 2 U.S.C. § 434(a)(4)(A)(i) and (iii).

Date

7/25/91


Lawrence M. Noble
General Counsel

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BEFORE THE FEDERAL ELECTION COMMISSION 91 AUG 15 AM 9:26

In the Matter of)
)
Employees of Merabank Political) MUR 3311
Action Committee (EMPAC) and)
John E. Bridger, as treasurer)

EMPAC RESPONDING BRIEF

In its brief, the General Counsel alleges violations of 2 U.S.C. § 434(a)(4)(A)(i) and (iii) for failing to timely file an April 1990 Quarterly report, an October 1990 Quarterly report, a 30 Day Post General Election Report of Receipts and Disbursements, and a 1990 Year-End Report of Receipts and Disbursements.

Upon MeraBank, a Federal Savings Bank, being placed in conservatorship by the Office of Thrift Supervision on January 31, 1990, there remained no reason to maintain a Political Action Committee and therefore the decision was made to terminate the Committee. At the time, there was approximately \$21,000 in surplus funds in EMPAC. Notices were sent to the contributors advising them that no further contributions were going to be accepted and that the surplus funds were going to be returned to the contributors on a pro rata basis. This was accomplished during the first six months of 1990.

On July 17, 1990, a July Quarterly Report of Receipts and Disbursements was filed covering the period from January 1, 1990 to June 30, 1990. (Copy attached as Exhibit A.) While an April 1990 Quarterly Report had not been filed, this July report

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1991

reflected all receipts and disbursements from January 1, 1990 through June 30, 1990, including the refund to the contributors. This resulted in a small balance being retained in the Committee account to cover necessary wind-up expenses.

From July 1990 to the present time, it became impossible to file any concluding reports as the EMPAC files were taken by the Resolution Trust Corporation (RTC) and just recently returned to the undersigned.

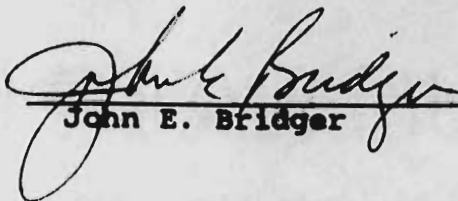
Upon return of the EMPAC records, a January 31st Year-End Report of Receipts and Disbursements covering the period from July 1, 1990 to December 31, 1990 was filed. (Copy attached as Exhibit B.) This report was also designated as a termination report. Again, while an October 1990 report was not filed, the Year-End report filed reflected all receipts and disbursements from July 1, 1990 to December 31, 1990.

The 1990 Year-End report was reconstructed from the records returned to the undersigned by the RTC. These records did not include working papers or other documents which could be used to reconcile the report to a zero balance. However, also attached as Exhibit C, are copies of bank statements relating to the EMPAC account which reflect a zero balance at year end.

While the reports referred to above were not timely filed, the information contained in the two reports which were filed, represent all of the information which would have been included in the missing reports and fully advises the Commission of the activity of EMPAC to the date of its termination.

Based on the foregoing, it is respectfully submitted that the Commission find no probable cause to believe that Employees of NeraBank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, violated 2 U.S.C. §434(a)(4)(A)(i) and (iii).

DATE: August 13, 1991



John E. Bridger

91040880220

EXHIBIT A
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) Employees of MeraBank Political Action Committee		2. FEC IDENTIFICATION NUMBER C00040576
ADDRESS (number and street) <input checked="" type="checkbox"/> Check if different than previously reported ATTN: JOHN BRIDGER 1825 East Buckeye Road CITY, STATE and ZIP CODE Phoenix, Arizona 85034		3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date)

4. TYPE OF REPORT

- (a) ☐ April 15 Quarterly Report
☒ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report
- Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 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	1-1-90 through 6-30-90		
6. (a) Cash on Hand January 1, 1990			\$ 20,279.43
(b) Cash on Hand at Beginning of Reporting Period		\$ 20,279.43	
(c) Total Receipts (from Line 18)		\$ 1,191.07	\$ 1,191.07
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 21,470.50	\$ 21,470.50
7. Total Disbursements (from Line 28)		\$ 20,668.98	\$ 20,668.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 801.52	\$ 801.52
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 202-376-3120	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$		

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

Type or Print Name of Treasurer: JOHN E. BRIDGER

Signature of Treasurer: [Signature] Date: 7-17-90

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

DETAILED SUMMARY PAGE

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

Name of Committee (in full) Employees of MeraBank Political Action Committee	Report Covering the Period From: 1-1-90 To: 6-30-90	
	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
I. RECEIPTS		
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	902.66	902.66
(ii) Unitemized		
(iii) Total of contributions from individuals	902.66	902.66
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) TOTAL CONTRIBUTIONS (add 11(a)(iii), (b), and (c))	902.66	902.66
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 RECEIPTS (Dividends, Interest, etc.)	288.41	288.41
18. TOTAL RECEIPTS (add 11(d), 12, 13, 14, 15, 16 and 17)	1,191.07	1,191.07
II. DISBURSEMENTS		
19. OPERATING EXPENDITURES	363.00	363.00
20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES		
21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES		
22. INDEPENDENT EXPENDITURES (use Schedule E)		
23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. 441a(d)) (use Schedule F)		
24. LOAN REPAYMENTS MADE		
25. LOANS MADE		
26. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	19,205.98	19,205.98
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) TOTAL CONTRIBUTION REFUNDS (add 26(a), (b), and (c))	19,205.98	19,205.98
27. OTHER DISBURSEMENTS	1,100.00	1,100.00
28. TOTAL DISBURSEMENTS (add 19, 20, 21, 22, 23, 24, 25, 26(d), and 27)	20,668.98	20,668.98
III. NET CONTRIBUTIONS/OPERATING EXPENDITURES		
29. TOTAL CONTRIBUTIONS (other than loans) (from Line 11(d))	902.66	902.66
30. TOTAL CONTRIBUTION REFUNDS (from Line 26(d))	19,205.98	19,205.98
31. NET CONTRIBUTIONS (other than loans) (subtract Line 30 from 29)	(18,303.32)	(18,303.32)
32. TOTAL OPERATING EXPENDITURES (from Line 19)	363.00	363.00
33. OFFSETS TO OPERATING EXPENDITURES (from Line 15)		
34. NET OPERATING EXPENDITURES (subtract Line 33 from 32)		

2104080222

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 1 OF 31
for each category of the
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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.

For the period 01-01-90 thru 06-30-90 Over \$200 YTD

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt
MOOZELEWSKI, ERNEST F.	MERABANK	01-15-90	236.00
918 W. EL CAMINO		01-31-90	118.00
PHOENIX AZ 85021-			

Aggregate Year to date: \$354.00

SUBTOTAL of Receipts This Page (Optional)..... \$354.00

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

21040880223

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 1 of 2
for each category of the 31
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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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.

For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

ANDERSEN, SHARON K. 7023 N. 2ND STREET PHOENIX AZ 85020-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

ANGERER, AGNES H. 1333 E. MISSOURI PHOENIX AZ 85014-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

ATER, NAN P. 14624 N. 10TH STREET PHOENIX AZ 85022-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

AYALA, LUPITA 165 W. BORREGO STREET TUCSON AZ 85706-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

BABBITT, SUSAN E. P. O. BOX 132 SCOTTSDALE AZ 85251-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

21040880224

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 1 OF 31
for each category of the 3
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

[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.]

For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

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

BARNARD, CHARLES J. 5913 S. SIESTA LANE TEMPE AZ 85283-	MERABANK	01-15-90	2.50
		01-31-90	2.50

Aggregate Year to date: \$5.00

BENAVIDEZ, ANTHONY S. 7957 W. CLAYTON DRIVE PHOENIX AZ 85033-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

BENTON, PATRICIA A. 4819 S. 20TH PLACE PHOENIX AZ 85040-	MERABANK	01-15-90	5.00
		01-31-90	5.00

Aggregate Year to date: \$10.00

BEVINGTON, JAN 4507 S. RITA LANE TEMPE AZ 85252-	MERABANK	01-15-90	5.00
		01-31-90	5.00

Aggregate Year to date: \$10.00

EICKFORD, GARRETT G. 11051 N. 47TH COURT PHOENIX AZ 85028-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Optional)..... \$25.00

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

21040880225

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) for each category of the
Detailed Summary Page
PAGE 1 OF 4
FOR LINE NUMBER 31
11(a)(1)

NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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.

For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

BIERNACKI, W. LARRY 13023 N. 38TH AVE. PHOENIX AZ 85029-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

BLOXOM, DEAN 9651 E. DREYFUS AVE. SCOTTSDALE AZ 85260-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

BOHANNAN, WILLIAM F. P. O. BOX 5010 CAREFREE AZ 85377-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

BOONE MARY ANN 4007 W. SHARON PHOENIX AZ 85029-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

BOOTH, KIMBERLY 3606 W. MARTIN PHOENIX AZ 85051-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

21040880226

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 1 OF 5
for each category of the Detailed Summary Page FOR LINE NUMBER 31
11(a)(i)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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name and address of any political committee to solicit contributions from such committee.

For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt
BOYNTON, M. 3921 E. CAMELBACK RD #245 PHOENIX AZ 85018-	MERABANK	01-15-90 01-31-90	0.00 0.00
Aggregate Year to date:			\$0.00
BOYSUN, PAULA L. 233 E. 28TH STREET YUMA AZ 85364-	MERABANK	01-15-90 01-15-90 01-31-90 01-31-90	0.00 0.00 0.00 0.00
Aggregate Year to date:			\$0.00
BRADFORD, MARY LOU 3915 W. EL CAMINTO PHOENIX AZ 85021-	MERABANK	01-15-90 01-31-90	5.00 5.00
Aggregate Year to date:			\$10.00
BRIDGER, JOHN E. 1840 E. CAROLINE LANE TEMPE AZ 85254-	MERABANK	01-15-90 01-31-90	0.00 0.00
Aggregate Year to date:			\$0.00
BURRESON, KAREN L. 1872 23RD DRIVE YUMA AZ 85364-	MERABANK	01-15-90 01-31-90	0.00 0.00
Aggregate Year to date:			\$0.00

SUBTOTAL of Receipts This Page (Optional)..... \$10.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)Use separate schedule(s) PAGE 1 OF
for each category of the 6 31
Detailed Summary Page FOR LINE NUMBER
11(a)(i)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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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.

For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

BUSH, RITA J. 10635 N. 22ND STREET PHOENIX AZ 85028-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

CADY, MANUEL A. JR. 2526 E. BEVERLY DRIVE TUCSON AZ 85716-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

CARNAHAN, LILLIAN M. 2620 S. RIVER DRIVE TEMPE AZ 85282-	MERABANK	01-15-90 01-31-90	10.00 10.00
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Aggregate Year to date: \$20.00

CARNERO, JOHN A. 9506 W. POLK TOLLESON AZ 85353-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

CARTER, FRED E. 224 ESPANA LANE EL PASO TX 79912-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Optional): \$20.00

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

21040880228

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 1 OF 7
for each category of the Detailed Summary Page
FOR LINE NUMBER 31
11(a)(1)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

CLARK, BETTY M. 49548 YAGUI LOOP PARKER AZ 85344-	MERABANK	01-15-90	2.50
		01-31-90	2.50

Aggregate Year to date: \$5.00

COMAN, G. ROGERS 3101 N. MEADOWBROOK FLAGSTAFF AZ 86004-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

CORRAL, MARIE L. 4542 N. 75TH PLACE SCOTTSDALE AZ 85251-	MERABANK	01-15-90	1.00
		01-31-90	1.00

Aggregate Year to date: \$2.00

CREWS, JIM 4811 W. BUTLER DRIVE CHANDLER AZ 85224-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

CROOK, BETTY 2725 E. MONTECITO PHOENIX AZ 85016-	MERABANK	01-15-90	1.00
		01-31-90	1.00

Aggregate Year to date: \$2.00

SUBTOTAL of Receipts This Page (Optional) \$9.00

TOTAL This Period (last page this line number only)

91040880229

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 1 OF 8
for each category of the Detailed Summary Page
FOR LINE NUMBER 31
11(a)(i)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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name and address of any political committee to solicit contributions from such committee.

For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

CUMMINGS, ROBERT L. 1402 E. OSBORNE #16 PHOENIX AZ 85016-	MERABANK	01-15-90	2.50
		01-31-90	2.50

Aggregate Year to date: \$5.00

CUMMISKEY, JANE E. 110 W. MISSOURI #17 PHOENIX AZ 85013-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

DANN, TONI S. 205 E. HARMON #405 LAS VEGAS NV 89109-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

DANNER, SHIRLEY L. 5000 N. LA CHOLLA #27 TUCSON AZ 85705-	MERABANK	01-15-90	1.00
		01-31-90	1.00

Aggregate Year to date: \$2.00

DELLA, HERCULES 1871 E. STELLA LANE PHOENIX AZ 85014-	MERABANK	01-15-90	2.50
		01-31-90	2.50

Aggregate Year to date: \$5.00

SUBTOTAL of Receipts This Page (Optional): \$12.00

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

21040880230

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
for each category of the 9 31
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

DEVLAEMINCK, SANDRA 10352 N. MULBERRY DRIVE TOLLESON AZ 85353-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

DIEFENDERFER, MARC P. 846 E. FLYNN LANE PHOENIX AZ 85014-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

DUNN, CLAUDIA L. 5601 E. MONTE CRISTO AVE. SCOTTSDALE AZ 85254-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

ELLIS, PAUL R. 4808 W. VILLA RITA DRIVE GLENDALE AZ 85308-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

EDLEY, PAUL M. JR. 8502 RIDGER VALLEY CIR NW DUN CITY AZ 85351-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

21040880231

SCHEDULE A

ITEMIZED RECEIPTS
 (Contributions from Individuals/
 Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
 for each category of the 10 ---31---
 Detailed Summary Page FOR LINE NUMBER
 11(a)(i)

NAME OF COMMITTEE (in Full)
 EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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 name and address of any political committee to solicit contributions from such committee.

For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

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

FALCONIERI, ANTHONY D.	MERABANK	01-15-90	0.00
7500 E MCCORMICK PKWY #16		01-31-90	0.00
SCOTTSDALE AZ 85258-			

Aggregate Year to date: \$0.00

FELDKAMP, DAVID P.	MERABANK	01-15-90	0.00
1351 42ND STREET		01-31-90	0.00
YUMA AZ 85364-			

Aggregate Year to date: \$0.00

FENTON, ROBERT	MERABANK	01-15-90	5.00
5121 N. 40TH STREET B-211		01-31-90	0.00
PHOENIX AZ 85018-			

Aggregate Year to date: \$5.00

FINK, GEORGE E.	MERABANK	01-15-90	0.00
1007 W. FAIRMONT AVE.		01-31-90	0.00
PHOENIX AZ 85013-			

Aggregate Year to date: \$0.00

FITZGERALL, RICHARD F.	MERABANK	01-15-90	15.00
1025 E. EXETER BLVD		01-31-90	11.00
SCOTTSDALE AZ 85251-			

Aggregate Year to date: \$26.00

SUBTOTAL of Receipts This Page (Optional) 135.00

TOTAL This Period (last page this line number only)

2104080232

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
for each category of the 11 31
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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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.

For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

GARRARD, WILLIAM A. JR. 14059 N. 24TH AVE. PHOENIX AZ 85023-	MERABANK	01-15-90	5.00
		01-31-90	5.00

Aggregate Year to date: \$10.00

GIERHANN, ALICE L. 2246 N. FOREST MESA AZ 85203-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

GILBERT, JAMES E. 5113 N. MESA #B130 EL PASO TX 79912-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

GOMEZ, ROBERT A. 2635 W. SURREY AVE. PHOENIX AZ 85029-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

GROVES, SCOTT 4217 E. REDFIELD RD PHOENIX AZ 85032-	MERABANK	01-15-90	5.00
		01-31-90	5.00

Aggregate Year to date: \$10.00

SUBTOTAL of Receipts This Page (Optional)..... \$20.00

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

21040880233

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 1 OF 31
for each category of the 12
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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.

For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt
GUFFIN, CINDY	MERABANK	01-15-90	0.50
3558 W. CINDY STREET		01-31-90	0.50
CHANDLER AZ 85222-6			

Aggregate Year to date: \$1.00

GUSSE, SUSAN	MERABANK	01-15-90	0.00
8485 E. 22ND W368		01-31-90	0.00
TUCSON AZ 85710-			

Aggregate Year to date: \$0.00

HAFNER, RUTH A.	MERABANK	01-15-90	5.00
20813 N. 22ND AVE.		01-31-90	5.00
PHOENIX AZ 85027-			

Aggregate Year to date: \$10.00

HAMMOND, BARRY J.	MERABANK	01-15-90	0.00
2150 NORTHFIELD		01-31-90	0.00
KINGMAN AZ 86401-			

Aggregate Year to date: \$0.00

HELM, MARTHA	MERABANK	01-15-90	0.00
18007 N. 23RD PLACE		01-31-90	0.00
PHOENIX AZ 85022-			

Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Optional): \$11.00

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

21040880234

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
for each category of the 13 31
Detailed Summary Page FOR LINE NUMBER
31(a)(1)

NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

[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.]

For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt
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HENSLEY, DOUGLAS F. 19002 N. 44TH CIRCLE GLENDALE AZ 85308-	MERABANK	01-15-90	5.00
		01-31-90	5.00

Aggregate Year to date: \$10.00

HOLLY, ALAN L. 1327 E. CAROLINE LANE TEMPE AZ 85284-	MERABANK	01-15-90	4.00
		01-31-90	4.00

Aggregate Year to date: \$8.00

HOOPER, ROY L. 3170 N. HILL FARM TUCSON AZ 85712-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

HOUSER, LINDA L. 15411 N. 47TH PLACE PHOENIX AZ 85032-	MERABANK	01-15-90	5.00
		01-31-90	5.00

Aggregate Year to date: \$10.00

KIMMERE, STEPHEN D. P.O. BOX 26855 PHOENIX AZ 85067-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Optional) 220.00

TOTAL This Period (last page this line number only) 220.00

21040880235

SCHEDULE A

ITEMIZED RECEIPTS
 (Contributions from Individuals/
 Persons Other Than Political Committees)

Use separate schedule(s) **PAGE 14 OF 31**
 for each category of the
 Detailed Summary Page
FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE (in Full)
 EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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 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.

For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt
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HUNTER, RAYMOND M. 2911 N. MANOR DRIVE EAST PHOENIX AZ 85014-	MERABANK	01-15-90 01-31-90	25.00 25.00
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Aggregate Year to date: \$50.00

HURTADO, GLORIA A. 4803 N. 71ST AVE. PHOENIX AZ 85014-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

HYDE, DAVID 1457 E. BOSTON STREET CHANDLER AZ 85225-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

IMBODEN, SHIRLEY L. 5033 NEW WORLD DR. WEST GLENDALE AZ 85302-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

ISERMAN, MARION L. 2501 W. 8TH AVE. MESA AZ 85202-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Optional): \$50.00

TOTAL This Period (List Page this Line Number only):

21040880236

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 15 OF 31
for each category of the Detailed Summary Page
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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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.

For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

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

JACOBSON, BETH A. 11417 S. BANNOCK AHWATUKEE AZ 85044-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

JAMISON, ROBERT F. 724 E. HAYWARD PHOENIX AZ 85020-	MERABANK	01-15-90 01-31-90	2.50 2.50
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Aggregate Year to date: \$5.00

JAVITCH, GARY R. 8136 N. 18TH WAY PHOENIX AZ 85020-	MERABANK	01-15-90 01-31-90	16.66 16.66
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Aggregate Year to date: \$33.32

JOHNSON, RICHARD L. 5923 E. NISBET SCOTTSDALE AZ 85254-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

KUPEC, ROBERT 8538 E. SAN JACINTO SCOTTSDALE AZ 85258-	MERABANK	01-15-90 01-31-90	5.00 5.00
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Aggregate Year to date: \$10.00

SUBTOTAL of Receipts This Page (Optional) \$48.32

TOTAL This Period (Last page this line number only)

91040880237

SCHEDULE A

ITEMIZED RECEIPTS
 (Contributions from Individuals/
 Persons Other Than Political Committees)

Use separate schedule(s) PAGE 16 OF 31
 for each category of the Detailed Summary Page FOR LINE NUMBER
 11(a)(1)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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 name and address of any political committee to solicit contributions from such committee.

For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

LEONARD, GEORGE E. 2064 E. STELLA LANE PHOENIX AZ 85016-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

LEONARD, MARSHA A. 8201 N. 21ST DRIVE #107C PHOENIX AZ 85021-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

LINDEROTH, JUDITH A. 3040 N. 2 STREET PHOENIX AZ 85012-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

LUDWIG, J. PETER 1881 E. LADONNA TEMPE AZ 85001-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

JIM MANNING 1111 N. 1ST STREET PHOENIX AZ 85011-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons (Other Than Political Committees)

Use separate schedule(s) PAGE 17 OF 31
for each category of the Detailed Summary Page
FOR LINE NUMBER 31(a)(1)

NAME OF COMMITTEE (in full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

MADIA, FRANK R. III 304 E. BLUEBELL TEMPE AZ 85281-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

MARISCAL, CARLOS P. O. BOX 17532 TUCSON AZ 85731-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

MAURER, MICHAEL V. 7476 E. LARKSPUR DRIVE SCOTTSDALE AZ 85260-	MERABANK	01-15-90 01-31-90	2.50 2.50
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Aggregate Year to date: \$5.00

MCCULLAGH, RON D. 959 LOBSTER TRAP LANE TEMPE AZ 85283-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

MCGUCKIN, MARGARET M. 822 LARKSPUR TEMPE AZ 85281-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Optional) \$5.00

TOTAL This Period (last page this line number only)

910408800239

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 18 OF 31
for each category of the Detailed Summary Page FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

MCQUIRE, DAVID L. 9401 N. 33RD WAY PHOENIX AZ 85028-	MERABANK	01-15-90	5.00
		01-31-90	5.00

Aggregate Year to date: \$10.00

MCMILLIAN, DAVE M. 8851 N. ORACLE #86 TUCSON AZ 85741-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

MEHLHORN, PAUL R. 4436 E. WALTANN LANE PHOENIX AZ 85032-	MERABANK	01-15-90	4.00
		01-31-90	4.00

Aggregate Year to date: \$8.00

MEKA, PAUL J. 5433 CALLE DEL MEDIO PHOENIX AZ 85018-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

MELO, TIMOTHY J. 10011 E. MOUNTAIN VIEW DR SCOTTSDALE AZ 85258-	MERABANK	01-15-90	4.34
		01-31-90	4.34

Aggregate Year to date: \$8.68

SUBTOTAL of Receipts This Page (Optional) \$26.34

TOTAL This Period (last page this line number only)

2108880240

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 1 OF 31
for each category of the 19 31
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

MILLER, GARY L. 7821 E. LESTER TUCSON AZ 85715-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

MILLER, KATHY M. P. O. BOX 1135 ORACLE AZ 85623-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

MORRIS, ROBERT J. 3907 AERO GEORGETOWN TX 78628-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

MOTT, JACQUE M. 8029 N. 3RD PLACE PHOENIX AZ 85020-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

NELSON, JEAN L. 3003 N. EL DORADO CHANDLER AZ 85224-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

210408800241

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 1 OF
for each category of the 20 21
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

NEWMAN, BETTY 6501 E. OAK STREET SCOTTSDALE AZ 85257-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

NICHOLS, COLLEEN 77 N. CAMINO SECO #174 TUCSON AZ 85710-	MERABANK	01-15-90	0.50
		01-31-90	0.50

Aggregate Year to date: \$1.00

O'GRADY, BARBARA A. 1152 VILLAGE CIRCLE DR. S PHOENIX AZ 85022-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

O'NEILL, ANN S. 1529 E. GRANDVIEW MESA AZ 85203-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

GLOVER, JOHN F. 1800 VALLEY RANCH CIRCLE PRESCOTT AZ 86301-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Optional)..... \$1.00

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

21040880242

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
for each category of the 21 31
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt
OSSELAER, DAVID A. 2814 W. CRANGWOOD PHOENIX AZ 85051-	MERABANK	01-15-90	1.00
		01-31-90	1.00

Aggregate Year to date: \$2.00

OSSELAER, THOMAS J. 14471 N. 54TH STREET SCOTTSDALE AZ 85254-	MERABANK	01-15-90	2.50
		01-31-90	2.50

Aggregate Year to date: \$5.00

PAGE, DIANE 2046 E. OXFORD DRIVE TEMPE AZ 85283-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

PALMER, NANCY K. 526 W. VIRGINIA PHOENIX AZ 85003-	MERABANK	01-15-90	7.50
		01-31-90	7.50

Aggregate Year to date: \$15.00

PARDOL, DOROTHEA H. 14807 N. 22ND LANE PHOENIX AZ 85023-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Optional) \$22.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 1 OF 22 31
for each category of the Detailed Summary Page FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

PASSMONICK, IRENE C. 1635 W. MONTE AVE. MESA AZ 85202-	MERABANK	01-15-90 01-31-90	2.50 2.50
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Aggregate Year to date: \$5.00

PEDERSEN, SHIRLEY N. 350 W. PINE VALLEY DRIVE. PHOENIX AZ 85023-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

PENN, WILLIAM C. 3412 E. MOUNTAIN VIEW RD. PHOENIX AZ 85028-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

PERRY, LEDORA 2537 E. CHRISTY DRIVE PHOENIX AZ 85028-	MERABANK	01-15-90 01-31-90	2.50 2.50
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Aggregate Year to date: \$5.00

PIERSMA, EDWARD A. P. O. BOX 5205 PHOENIX AZ 85072-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Optional) \$10.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
for each category of the 23 31
Detailed Summary Page FOR LINE NUMBER
11(a)(i)

NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt
POWELL, RICHARD E.	MERABANK	01-15-90	0.00
9172 N. CERRITO VISIA DR		01-15-90	20.00
SCOTTSDALE AZ 85258-		01-31-90	10.00

Aggregate Year to date: \$30.00

PROVENCIO, MERLINDA	MERABANK	01-15-90	0.00
1010 E. WESTCHESTER		01-31-90	0.00
TEMPE AZ 85283-			

Aggregate Year to date: \$0.00

REES, C. DICK	MERABANK	01-15-90	0.00
13771 B. EAST MARINA DR.		01-31-90	0.00
AURORA CO 80014-			

Aggregate Year to date: \$0.00

REYNOLDS, LEIGH ANN	MERABANK	01-15-90	0.00
1526 N. HORNE		01-31-90	0.00
MESA AZ 85203-			

Aggregate Year to date: \$0.00

KROGER, CLAUDIA L	MERABANK	01-15-90	0.00
5601 E. MONTE CRISTO		01-31-90	0.00
SCOTTSDALE AZ 85254-			

Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Optional): \$30.00

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

21040880245

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
for each category of the 24 31
Detailed Summary Page FOR LINE NUMBER
11(a)(i)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

RICE, GENE E. P. O. BOX 52067 PHOENIX AZ 85072-	MERABANK	01-15-90	72.00
		01-31-90	36.00

Aggregate Year to date: \$108.00

RICE, MICHAEL E. BOX 7851 CAVE CREEK STAGE CAVE CREEK AZ 85331-	MERABANK	01-15-90	1.00
		01-31-90	1.00

Aggregate Year to date: \$2.00

RICHARDSON, MAUREEN A. 2136 E. DIAMOND MESA AZ 85206-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

RICHINS, NORMAN E. 2422 E. PALO VERDE PHOENIX AZ 85016-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

ROBERT, CAROL J. 820 W. SOLANO DRIVE PHOENIX AZ 85012-	MERABANK	01-15-90	10.00
		01-31-90	5.00

Aggregate Year to date: \$15.00

SUBTOTAL of Receipts This Page (Optional): \$125.00

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

21040880246

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) for each category of the Detailed Summary Page
PAGE 25 OF 31
FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt
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ROBBINS, DEBORA R. 15240 N. 41ST PLACE PHOENIX AZ 85032-	MERABANK	01-15-90 01-31-90	1.00 1.00
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Aggregate Year to date: \$2.00

ROBERTS, EDWARD H. 1767 E. 26TH PLACE YUMA AZ 85365-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

ROMIG, GLENN R. 915 W. SOCCITO LANE PHOENIX AZ 85013-	MERABANK	01-15-90 01-31-90	3.50 3.50
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Aggregate Year to date: \$7.00

RUCH, WILLIAM J. 1747 E. 26TH PLACE YUMA AZ 85365-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

SALASO, JOHN III 1111 N. DEVONSHIRE PHOENIX AZ 85032-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Additional) \$9.00

TOTAL This Period (last page this line number only)

9104080247

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
for each category of the 26 31
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

SAVILLE, PEGGY A. P. O. BOX 2254 RIVERIA AZ 85442-	MERABANK	01-15-90	2.00
		01-31-90	2.00

Aggregate Year to date: \$4.00

SHELL, KAREN 3330 W. GREENWAY PHOENIX AZ 85023-	MERABANK	01-15-90	0.50
		01-31-90	0.50

Aggregate Year to date: \$1.00

SCHMIDT, VALERIE 6208 N. 36TH AVE. PHOENIX AZ 85019-	MERABANK	01-15-90	10.00
		01-31-90	10.00

Aggregate Year to date: \$20.00

SCHMITZ, JOHN M. 5972 E. ELI STREET TUCSON AZ 85711-	MERABANK	01-15-90	2.50
		01-31-90	2.50

Aggregate Year to date: \$5.00

SCHROEDER, MARI A. 810 W. ROSAL PLACE CHANDLER AZ 85224-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Optional) \$30.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 1 OF 27 31
for each category of the Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

SCHULTZ, JUDY C. 8710 E. SAN ESTEBAN DR. SCOTTSDALE AZ 85258-	MERABANK	01-15-90	1.00
		01-31-90	1.00

Aggregate Year to date: \$2.00

SEAY, DAVID R. 4501 CIRCULO ED KADITS TUCSON AZ 85715-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

SELLERS, DARLA L. 7125 N. 19TH AVE #106 PHOENIX AZ 85021-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

SERRANO, ANDREW J. 1911 W. DARTMOUTH MESA AZ 85201-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

SIEMERS, STEVEN V. 12961 CAMINO EN FLOR DEL MAR CA 92014-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Optional)..... \$2.00

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

9104080249

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 1 OF
for each category of the 28 31
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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name and address of any political committee to solicit contributions from such committee.

For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

SOFRANAC, ROOD 2831 E. NORTH LANE PHOENIX AZ 85028-	MERABANK	01-15-90	5.00
		01-31-90	5.00

Aggregate Year to date: \$10.00

SPART, WILLIAM L. 6242 E. DEL RIO CHANDLER AZ 85224-	MERABANK	01-15-90	1.00
		01-31-90	1.00

Aggregate Year to date: \$2.00

STEVENS, LYNN H. 3108 JARVIS DRIVE EL PASO TX 79935-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

STITES, SALLY E. 3017 W. LUPINE AVE. PHOENIX AZ 85029-	MERABANK	01-15-90	2.50
		01-31-90	2.50

Aggregate year to date: \$5.00

STORKE, TARA D. 4501 N. CORCULO DE MADRID TUCSON AZ 85715-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Optional)..... \$17.00

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

2-1-040880250

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)Use separate schedule(s) PAGE 1 OF
for each category of the 29 31
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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name and address of any political committee to solicit contributions from such committee.

For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

STUKEL, LISA A. 8521 E. MCDOWELL #229 SCOTTSDALE AZ 85257-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

TOMECHAK, ALLAN E. 250 CAMINO DE LAS FLORES ENCINITAS CA 92024-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

USDANE, ROBERT B. 2413 N. 76TH PLACE SCOTTSDALE AZ 85275-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

VOSS, SHARON J. 5432 E. CHARTER OAK RD. SCOTTSDALE AZ 85254-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

WILSON, J. L. 2413 N. 76TH PLACE SCOTTSDALE AZ 85275-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

2-1-04080251

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 1 OF 31
for each category of the 30
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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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.

For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

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

WAGONER, OWEN L. 4637 W. PINCHOT PHOENIX AZ 85018-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

WALLACE, DUANE M. 1120 E. 9TH PLACE CASA GRANDE AZ 85222-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

WALSH, PATRICK J. 5122 N. 31ST WAY #213 PHOENIX AZ 85015-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

WEINER, ARTHUR H. 6739 N. 16TH PLACE PHOENIX AZ 85016-	MERABANK	01-15-90	1.50
		01-31-90	1.50

Aggregate Year to date: \$3.00

WENTZ, JERRY L. 11115 E. MELFORD CIRCLE TUCSON AZ 85749-	MERABANK	01-15-90	0.00
		01-31-90	0.00

Aggregate Year to date: \$0.00

SUBTOTAL of Receipts This Page (Optional) \$3.00

TOTAL This Period (last page this line number only)

2-4-040880252

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
for each category of the 31 31
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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.

For the period 01-01-90 thru 06-30-90

\$200 and Under YTD

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

WILSON, PHILLIP D. 4613 W. GOLDEN LANE GLENDALE AZ 85027-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

WOLTER, J. ELAINE 13428 N. 40TH DRIVE PHOENIX AZ 85029-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

WONG, MASHALL D. 4066 W. MERCER LANE PHOENIX AZ 85029-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

YOUNG, H. WALTER 4144 W. POST RD. CHANDLER AZ 85226-	MERABANK	01-15-90 01-31-90	0.00 0.00
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Aggregate Year to date: \$0.00

CUSTODIAL of Receipts This Page (optional)			\$0.00
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TOTAL This Period (last page this line number only)			\$902.66
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SCHEDULE A

ITEMIZED RECEIPTS
(Other Receipts)

Use separate schedule(s) PAGE 1 OF 2
for each category of the
Detailed Summary Page FOR LINE NUMBER 17

NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMIT

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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.

For the period 01-01-90 thru 06-30-90 Over \$200 YTD

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt
MERABANK		01-02-90	92.87
5830 N. 19TH AVE.		02-13-90	99.58
PHOENIX AZ 85015-		03-13-90	46.94
		01-11-90	1.49
	Aggregate Year to date: \$288.41	02-12-90	1.61
		03-12-90	22.76
		04-11-90	10.07
		05-10-90	6.77
		06-12-90	6.32

SUBTOTAL of Receipts This Page (Optional)..... \$288.41

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

94040880254

SCHEDULE A

ITEMIZED RECEIPTS
(Other Receipts)

Use separate schedule(s) PAGE 1 OF 2
for each category of the 2
Detailed Summary Page FOR LINE NUMBER 2
17

NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMIT

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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.

For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

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

SUBTOTAL of Receipts This Page (Optional)..... \$0.00

TOTAL This Period (last page this line number only)..... \$288.41

91040880255

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE 1 OF 20
 for each category of the 1
 Detailed Summary Page FOR LINE NUMBER
 76a

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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 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.

For the period 01-01-90 thru 06-30-90 Over \$200 YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Bridger, John E. 1840 East Caroline Lane Tempe, AZ 85254	refund-individual Aggregate Year to date: \$515.69	02-23-90	515.69	Not App
Carnahan, Lillian M. 2620 South River Drive Tempe, AZ 85282	refund-individual Aggregate Year to date: \$361.20	02-23-90	361.20	Not App
Falconieri, Anthony D. 7500 E. McCormick Pkwy. #16 Scottsdale, AZ 85258	refund-individual Aggregate Year to date: \$300.60	02-23-90	300.60	Not App
Fitzgerald, Richard F. 6035 E. Exeter Blvd. Scottsdale, AZ 85251	refund-individual Aggregate Year to date: \$450.90	02-23-90	450.90	Not App
Hensley, Douglas F. 19002 North 45th Circle Glendale, Arizona 85308	refund-individual Aggregate Year to date: \$210.90	02-23-90	210.90	Not App
Hunter, Raymond M. 2911 N. Manor Drive East Phoenix, Arizona 85014	refund-individual Aggregate year to date: \$928.00	02-23-90	928.00	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$2,767.29

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

21040880256

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE | OF
 for each category of the 2 | 20
 Detailed Summary Page FOR LINE NUMBER
 26a

NAME OF COMMITTEE (in Full)
 EMPLOYEES OF MERABANK POLITICAL ACTION COMMIT

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 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.

For the period 01-01-90 thru 06-30-90 Over \$200 YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Javitch, Gary R. 8136 North 18th Way Phoenix, Arizona 85020	refund-individual Aggregate Year to date: \$618.42	02-23-90	618.42	Not App
Leonard, George E. 2064 East Stella Lane Phoenix, Arizona 85016	refund-individual Aggregate Year to date: \$2,446.88	02-23-90	2,446.88	Not App
Modzelewski, Ernest F. 918 West El Camino Phoenix, Arizona 85021	refund-individual Aggregate Year to date: \$2,847.50	03-08-90	2,847.50	Not App
Palmer, Nancy K. 526 West Virginia Phoenix, Arizona 85003	refund-individual Aggregate Year to date: \$270.90	02-23-90	270.90	Not App
Powell, Richard E. 9172 N. Cerrito Vista Dr Scottsdale, Arizona 85258	refund-individual Aggregate Year to date: \$356.25	02-18-90	356.25	Not App
Rice, Gene E. P. O. BOX 52067 PHOENIX, AZ 85072	REFUND OF EXCESS CONTRIBUTION Aggregate Year to date: \$1,934.60	02-23-90	1,934.60	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$8,474.55

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

21040880257

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Refunds of Contributions to
Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE 1 OF
for each category of the 3 20
Detailed Summary Page FOR LINE NUMBER
26a

NAME OF COMMITTEE (in Full)

EMPLOYEES OF HERABANK POLITICAL ACTION COMMITTEE

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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.

For the period 01-01-90 thru 06-30-90 Over \$200 YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Schmidt, Valerie 6208 North 36th Avenue Phoenix, Arizona 85019	refund-individual	02-23-90	300.60	Not App
Aggregate Year to date:			\$300.60	

SUBTOTAL of Disbursements This Page (optional)..... \$300.60

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

91040880258

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE 1 OF 4
 for each category of the Detailed Summary Page FOR LINE NUMBER 20
 26a

NAME OF COMMITTEE (in Full)

EMPLOYEES OF HERABANK POLITICAL ACTION COMMITTEE

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 name and address of any political committee to solicit contributions from such committee.

For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Ayala, Lupita 185 West Borrego Street Tucson, AZ 85706	refund-individual Aggregate Year to date: \$7.78	02-23-90	7.78	Not App
Babbitt, Susan B. 5425 West Thomas Road #214 Phoenix, AZ 85018	refund-individual Aggregate Year to date: \$125.60	02-23-90	125.60	Not App
Barnard, Chuck 5913 S. Siesta Lane Tempe, AZ 85283	refund-individual Aggregate Year to date: \$75.15	02-23-90	75.15	Not App
Benton, Patricia A. 4819 South 20th Place Phoenix, AZ 85040	refund-individual Aggregate Year to date: \$180.60	02-23-90	180.60	Not App
Benavidez, Tony 1957 West Clayton Drive Phoenix, AZ 85033	refund-individual Aggregate Year to date: \$19.12	02-23-90	19.12	Not App
Bevington, Jan 4607 South Rita Lane Tempe, AZ 85252	refund-individual Aggregate Year to date: \$180.60	02-23-90	180.60	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$588.85

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

91040880259

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE 1 OF 4
 for each category of the Detailed Summary Page FOR LINE NUMBER 20
 26a

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Ayala, Lupita 165 West Borrego Street Tucson, AZ 85706	refund-individual Aggregate Year to date: \$7.78	02-23-90	7.78	Not App
Babbitt, Susan B. 5425 West Thomas Road #214 Phoenix, AZ 85018	refund-individual Aggregate Year to date: \$125.60	02-23-90	125.60	Not App
Barnard, Chuck 5913 S. Siesta Lane Tempe, AZ 85283	refund-individual Aggregate Year to date: \$75.15	02-23-90	75.15	Not App
Benton, Patricia A. 4819 South 20th Place Phoenix, AZ 85040	refund-individual Aggregate Year to date: \$180.60	02-23-90	180.60	Not App
Benveniste, Tony 7957 West Clayton Drive Phoenix, AZ 85033	refund-individual Aggregate Year to date: \$19.12	02-23-90	19.12	Not App
Bevington, Jan 4607 South Rita Lane Tempe, AZ 85252	refund-individual Aggregate Year to date: \$180.60	02-23-90	180.60	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$588.85

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

21040880260

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE 4 OF 20
 for each category of the Detailed Summary Page FOR LINE NUMBER 26a

NAME OF COMMITTEE (in Full)
 EMPLOYEES OF HERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90 \$200 and Under Y10

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Ayala, Lupita 165 West Borrego Street Tucson, AZ 85706	refund-individual Aggregate Year to date: \$7.78	02-23-90	7.78	Not App
Babbitt, Susan B. 5425 West Thomas Road #214 Phoenix, AZ 85018	refund-individual Aggregate Year to date: \$125.60	02-23-90	125.60	Not App
Barnard, Chuck 5913 S. Siesta Lane Tempe, AZ 85283	refund-individual Aggregate Year to date: \$75.15	02-23-90	75.15	Not App
Benton, Patricia A. 4819 South 20th Place Phoenix, AZ 85040	refund-individual Aggregate Year to date: \$180.60	02-23-90	180.60	Not App
Benviaquez, Tony 7957 West Clayton Drive Phoenix, AZ 85033	refund-individual Aggregate Year to date: \$19.12	02-23-90	19.12	Not App
Bevington, Jan 4607 South Rita Lane Tempe, AZ 85252	refund-individual Aggregate Year to date: \$180.60	02-23-90	180.60	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$588.85

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

21040880261

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Refunds of Contributions to

Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE 5 OF 20
for each category of the
Detailed Summary Page FOR LINE NUMBER 26a

NAME OF COMMITTEE (in Full)

EMPLOYEES OF HERABANK POLITICAL ACTION COMMITTEE

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name and address of any political committee to solicit contributions from such committee.]

For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Biernecki, W. Larry 13023 North 38th Avenue Phoenix, AZ 85029	refund-individual Aggregate Year to date: \$90.54	02-23-90	90.54	Not App
Bohnen, William F. Post Office Box 5010 Carefree, AZ 85377	refund-individual Aggregate Year to date: \$105.60	02-23-90	105.60	Not App
Boutin, Kimberly 3606 West Martin Phoenix, AZ 85051	refund-individual Aggregate Year to date: \$26.41	02-23-90	26.41	Not App
Boynton, M. 3921 East Camelback Road #245 Phoenix, AZ 85018	refund-individual Aggregate Year to date: \$25.12	02-23-90	25.12	Not App
Boysun, Paula L. 233 East 28th Street Yuma, AZ 85364	refund-individual Aggregate Year to date: \$25.12	02-23-90	25.12	Not App
Bradford, Mary Lou 3915 West El Caminto Phoenix, AZ 85021	refund-individual Aggregate Year to date: \$180.60	02-23-90	180.60	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$453.39

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

21040880262

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE | OF
 for each category of the 6 20
 Detailed Summary Page FOR LINE NUMBER
 26a

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMIT

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 name and address of any political committee to solicit contributions from such committee.

For the period 01-01-90 thru 06-30-90 \$200 and Under Y10

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Bush, Rita J. 10635 North 22nd Street Phoenix, AZ 85028	refund-individual Aggregate Year to date: \$115.60	02-23-90	115.60	Not App
Butler, Tom 2621 East Cholla Street Phoenix, Arizona 85028	refund-individual Aggregate Year to date: \$40.00	04-03-90	40.00	Not App
Cady, Manual A. Jr. 2526 East Beverly Drive Tucson, AZ 85716	refund-individual Aggregate Year to date: \$12.80	02-23-90	12.80	Not App
Carnero, John A. 9506 West Polk Tolleson, AZ 85352	refund-individual Aggregate Year to date: \$52.24	02-23-90	52.24	Not App
Clark, Betty M. 49548 Yaqui Loop Parker, AZ 85344	refund-individual Aggregate Year to date: \$90.30	02-23-90	90.30	Not App
Corral, Marie L. 4542 North 75th Place Scottsdale, AZ 85251	refund-individual Aggregate Year to date: \$36.12	02-23-90	36.12	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$347.06

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

21040880263

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Refunds of Contributions to

Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE 7 OF 20
for each category of the Detailed Summary Page FOR LINE NUMBER 26a

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMIT

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For the period 01-01-90 thru 06-30-90 \$200 and Under Y10

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Crook, Betty 3725 East Montecito Phoenix, AZ 85018	refund-individual Aggregate Year to date: \$36.12	02-23-90	36.12	Not App
Cummings, Robert L. 1402 East Osborn #16 Phoenix, AZ 85016	refund-individual Aggregate Year to date: \$90.30	02-23-90	90.30	Not App
Danner, Shirley L. 5000 North La Cholla #27 Tucson, AZ 85705	refund-individual Aggregate Year to date: \$30.57	02-23-90	30.57	Not App
Dallas, Hercules 1332 East Stella Lane Phoenix, AZ 85014	refund-individual Aggregate Year to date: \$73.89	02-23-90	73.89	Not App
Devlaeminck, Sandra 10352 North Mulberry Dr. Tolleson, AZ 85353	refund-individual Aggregate Year to date: \$50.24	02-23-90	50.24	Not App
Ellis, Paul R. 4808 W. Villa Rita Drive Glendale, AZ 85308	refund-individual Aggregate Year to date: \$62.80	02-23-90	62.80	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$343.92

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

21040880264

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE 1 OF
 for each category of the 8 20
 Detailed Summary Page FOR LINE NUMBER
 26a

NAME OF COMMITTEE (in Full)
 EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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 name and address of any political committee to solicit contributions from such committee.

For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Eskew, Paul M., Jr. 9602 Hidden Valley Cir N. Sun City, AZ 85351	refund-individual Aggregate Year to date: \$125.60	02-23-90	125.60	Not App
Feldkamp, David P. 1351 42nd Street Yuma, AZ 85364	refund-individual Aggregate Year to date: \$81.36	02-23-90	81.36	Not App
Fenton, Bob 5121 N. 40th Street B-211 Phoenix, AZ 85018	refund-individual Aggregate Year to date: \$180.60	02-23-90	180.60	Not App
Garrard, William A., Jr. 1450 North 24th Avenue Phoenix, Arizona 85023	refund-individual Aggregate Year to date: \$180.60	02-23-90	180.60	Not App
Siernahn, Alice L. 2246 North Forest Mesa, Arizona 85203	refund-individual Aggregate Year to date: \$49.77	02-23-90	49.77	Not App
Gomez, Bob 2635 West Surrey Avenue Phoenix, Arizona 85029	refund-individual Aggregate Year to date: \$125.60	02-23-90	125.60	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$743.53

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

21040880265

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE 1 OF
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 Detailed Summary Page FOR LINE NUMBER
 76a

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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 name and address of any political committee to solicit contributions from such committee.

For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Groves, Scott 4317 E. Redfield Road Phoenix, Arizona 85032	refund-individual Aggregate Year to date: \$152.83	02-23-90	152.83	Not App
Guffin, Cindy 3558 West Cindy Street Chandler, Arizona 85226	refund-individual Aggregate Year to date: \$15.03	02-23-90	15.03	Not App
Hafner, Ruth A. 20813 North 22nd Avenue Phoenix, Arizona 85027	refund-individual Aggregate Year to date: \$180.60	02-23-90	180.60	Not App
Holly, Alan L. 1327 E. Caroline Lane Tempe, Arizona 85284	refund-individual Aggregate Year to date: \$144.48	02-23-90	144.48	Not App
Hooper, Roy L. 3170 North Hill Farm Tucson, Arizona 85712	refund-individual Aggregate Year to date: \$100.48	02-23-90	100.48	Not App
Houser, Linda L. 16411 North 47th Place Phoenix, Arizona 85032	refund-individual Aggregate Year to date: \$180.60	02-23-90	180.60	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$774.02

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

21040880266

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Refunds of Contributions to
Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE | OF
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Detailed Summary Page FOR LINE NUMBER
26a

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMIT

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name and address of any political committee to solicit contributions from such committee.

For the period 01-01-90 thru 06-30-90 \$200 and Under Y10

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Mumphrey, Stephen D. P.O. Box 38856 Phoenix, Arizona 85067	refund-individual Aggregate Year to date: \$115.60	07-23-90	115.60	Not App
Hurtado, Gloria A. 4803 North 21st Avenue Phoenix, Arizona 85014	refund-individual Aggregate Year to date: \$90.60	07-23-90	90.60	Not App
Hyde, David 1457 E. Boston Street Chandler, Arizona 85225	refund-individual Aggregate Year to date: \$39.13	07-23-90	39.13	Not App
Imboden, Shirley L. 5033 New World Dr. West Glendale, Arizona 85307	refund-individual Aggregate Year to date: \$31.12	07-23-90	31.12	Not App
Isenman, Marion L. 258 West 9th Avenue Mesa, Arizona 85202	refund-individual Aggregate Year to date: \$94.20	07-23-90	94.20	Not App
Jacobson, Beth A. 11417 S. Bannock Ahwatukee, Arizona 85044	refund-individual Aggregate Year to date: \$14.57	07-23-90	14.57	Not App

SUBTOTAL of Disbursements This Page (optional) \$385.22

TOTAL This Period (last page this line number only)

21040880267

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE | OF
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 26a

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Jamison, Robert F. 724 East Maynard Phoenix, Arizona 85020	refund-individual Aggregate Year to date: \$90.30	02-23-90	90.30	Not App
Kupec, Robert 8538 E. San Jacinto Scottsdale, Arizona 85258	refund-individual Aggregate Year to date: \$180.60	02-23-90	180.60	Not App
Leonard, Marsha A. 8201 North 21st Drive #107C Phoenix, Arizona 85021	refund-individual Aggregate Year to date: \$50.24	02-23-90	50.24	Not App
Ludwig, J. Peter 1881 East Ladonna Tempe, Arizona 85283	refund-individual Aggregate Year to date: \$15.57	02-23-90	15.57	Not App
Madia, Daina 304 East Bluebell Tempe, Arizona 85281	refund-individual Aggregate Year to date: \$25.00	02-23-90	25.00	Not App
Madia, Frank R. III 304 East Bluebell Tempe, Arizona 85281	refund-individual Aggregate Year to date: \$150.00	02-23-90	150.00	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$511.71

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE | OF
 for each category of the 12 20
 Detailed Summary Page FOR LINE NUMBER
 76a

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Mariscal, Carlos P.O. Box 17532 Tucson, Arizona 85731	refund-individual Aggregate Year to date: \$12.56	02-23-90	12.56	Not App
Maurer, Michael V. 7476 E. Larkspur Drive Scottsdale, Arizona 85260	refund-individual Aggregate Year to date: \$91.56	02-23-90	91.56	Not App
McGuckin, Margaret M. 322 Larkspur Tempe, Arizona 85281	refund-individual Aggregate Year to date: \$21.40	02-23-90	21.40	Not App
McGuire, David L. 9401 North 33rd Way Phoenix, Arizona 85028	refund-individual Aggregate Year to date: \$0.00	02-23-90	0.00	Not App
McGuire, David L. 9401 North 33rd Way Phoenix, Arizona 85028	refund-individual Aggregate Year to date: \$180.60	02-23-90	180.60	Not App
Mehlhorn, Paul R. 4436 East Waltann Lane Phoenix, Arizona 85032	refund-individual Aggregate Year to date: \$144.48	02-23-90	144.48	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$450.60

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

91040880269

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE 1 OF
 for each category of the 13 20
 Detailed Summary Page FOR LINE NUMBER
 26a

NAME OF COMMITTEE (in full)
 EMPLOYEES OF HERABANK POLITICAL ACTION COMMITTEE

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For the period 01-01-90 thru 06-30-90 \$200 and Under Y10

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Metz, Timothy J. 11015 E. Mountain View Dr Scottsdale, Arizona 85258	refund-individual Aggregate Year to date: \$0.00	02-23-90	0.00	Not App
Metz, Timothy J. 10015 East Mt. View Dr. Scottsdale, Arizona 85258	refund-individual Aggregate Year to date: \$150.62	02-23-90	150.62	Not App
Miller, Gary L. 7821 East Lester Tucson, Arizona 85715	refund-individual Aggregate Year to date: \$0.00	02-23-90	0.00	Not App
Miller, Gary L. 7821 East Lester Tucson, Arizona 85715	refund-individual Aggregate Year to date: \$150.72	02-23-90	150.72	Not App
Mott, Jacque M. 8029 North 3rd Place Phoenix, Arizona 85020	refund-individual Aggregate year to date: \$0.00	02-23-90	0.00	Not App
Mott, Jacque M. 8029 North 3rd Place Phoenix, Arizona 85020	refund-individual Aggregate Year to date: \$65.30	02-23-90	65.30	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$366.64

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

21040880270

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Refunds of Contributions to
Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE 1 OF
for each category of the 14 20
Detailed Summary Page FOR LINE NUMBER
26a

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMIT

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For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Nelson, Jean A. 3003 North El Dorado Chandler, Arizona 85224	refund-individual Aggregate Year to date: \$0.00	02-23-90	0.00	Not App
Nelson, Jean A. 3003 North El Dorado Chandler, Arizona 85224	refund-individual Aggregate Year to date: \$39.04	02-23-90	39.04	Not App
Newman, Betty 6501 East Oak Street Scottsdale, Arizona 85257	refund-individual Aggregate Year to date: \$0.00	02-23-90	0.00	Not App
Newman, Betty 6501 East Oak Street Scottsdale, Arizona 85257	refund-individual Aggregate Year to date: \$14.57	02-23-90	14.57	Not App
Nichols, Colleen 77 N. Camino Seco, #174 Tucson, Arizona 85710	refund-individual Aggregate Year to date: \$0.00	02-23-90	0.00	Not App
Nichols, Colleen 77 N. Camino Seco, #174 Tucson, Arizona 85710	refund-individual Aggregate Year to date: \$15.28	02-23-90	15.28	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$68.89

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

91040880271

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Refunds of Contributions to

Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE 1 OF
for each category of the 15 20
Detailed Summary Page FOR LINE NUMBER
26a

NAME OF COMMITTEE (in Full)

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For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
O'Neill, Ann S. 1529 East Grandview Mesa, Arizona 85203	refund-individual Aggregate Year to date: \$0.00	02-23-90	0.00	Not App
O'Neill, Ann S. 1529 East Grandview Mesa, Arizona 85203	refund-individual Aggregate Year to date: \$150.72	02-23-90	150.72	Not App
Osselaer, David A. 2814 West Orangewood Phoenix, Arizona 85051	refund-individual Aggregate Year to date: \$34.35	02-23-90	34.35	Not App
Osselaer, Thomas J. 14471 North 54th Street Scottsdale, Arizona 85254	refund-individual Aggregate Year to date: \$80.30	02-23-90	80.30	Not App
Pape, Diane 2046 E. Oxford Drive Tempe, Arizona 85283	refund-individual Aggregate Year to date: \$126.86	02-23-90	126.86	Not App
Pardo, Dorothea H. 14807 North 22nd Lane Phoenix, Arizona 85023	refund-individual Aggregate Year to date: \$63.59	02-23-90	63.59	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$455.82

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

21040880272

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

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 26a

NAME OF COMMITTEE (in Full)

EMPLOYEES OF HERABANK POLITICAL ACTION COMMIT

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For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Passmonick, Irene 1635 West Monte Avenue Mesa, Arizona 85202	refund-individual Aggregate Year to date: \$90.30	02-23-90	90.30	Not App
Perry, LeDora 2537 E. Christy Drive Phoenix, Arizona 85028	refund-individual Aggregate Year to date: \$90.30	02-23-90	90.30	Not App
Provencia, Merlinda 1010 E. Westchester Tempe, Arizona 85283	refund-individual Aggregate Year to date: \$50.24	02-23-90	50.24	Not App
Rhodes, Claudia 5601 East Monte Cristo Scottsdale, Arizona 85254	refund-individual Aggregate year to date: \$40.25	02-23-90	40.25	Not App
Rice, Michael E. Box 7851 Cave Creek Stag Cave Creek, Arizona 85331	refund-individual Aggregate year to date: \$25.62	02-23-90	35.62	Not App
Richardson, Maureen A. 2136 East Diamond Mesa, Arizona 85206	refund-individual Aggregate year to date: \$18.12	02-23-90	18.12	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$324.93

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

91040880273

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Refunds of Contributions to
Individuals/Persons Other Than Political Parties)Use separate schedule(s) PAGE 1 OF
for each category of the 17 20
Detailed Summary Page FOR LINE NUMBER
26a

NAME OF COMMITTEE (in Full)

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For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Roarty, Carroll 828 W. Solano Drive Phoenix, Arizona 85013	refund-individual Aggregate Year to date: \$175.60	02-23-90	175.60	Not App
Robbins, Debora R. 15240 North 41st Place Phoenix, Arizona 85032	refund-individual Aggregate Year to date: \$36.12	02-23-90	36.12	Not App
Roberts, Edward H. 1767 East 26th Place Yuma, Arizona 85365	refund-individual Aggregate Year to date: \$125.60	02-23-90	125.60	Not App
Romig, Glenn K. 915 West Socoito Lane Phoenix, Arizona 85013	refund-individual Aggregate Year to date: \$128.17	02-23-90	128.17	Not App
Ruch, William J. 1747 East 26th Place Yuma, Arizona 85365	refund-individual Aggregate Year to date: \$121.50	02-23-90	121.50	Not App
Salgado, John III 7117 West Devonshire Phoenix, Arizona 85033	refund-individual Aggregate Year to date: \$60.20	02-23-90	60.20	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$649.39

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

91040880274

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE | OF
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 76a

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMIT

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For the period 01-01-90 thru 06-30-90 \$200 and Under Y10

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Saville, Peggy A. Post Office Box 2254 Riveria, Arizona 85442	refund-individual Aggregate Year to date: \$72.74	02-23-90	72.74	Not App
Schell, Karen 3330 West Greenway Phoenix, Arizona 85023	refund-individual Aggregate Year to date: \$14.78	02-23-90	14.78	Not App
Schmitz, John M. 5972 East Eli Street Tucson, Arizona 85711	refund-individual Aggregate Year to date: \$76.41	02-23-90	76.41	Not App
Schroeder, Mark A. 810 West Rosal Place Chandler, Arizona 95224	refund-individual Aggregate Year to date: \$50.74	02-23-90	50.74	Not App
Schultz, Judy 8710 E. San Esteban Dr. Scottsdale, Arizona 85258	refund-individual Aggregate Year to date: \$35.17	02-23-90	35.17	Not App
Sellers, Darla 7126 N. 19th Ave., #106 Phoenix, Arizona 85021	refund-individual Aggregate Year to date: \$45.74	02-23-90	45.74	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$296.53

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

21040880275

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE | OF
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 Detailed Summary Page FOR LINE NUMBER
 26a

NAME OF COMMITTEE (in Full)

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For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Siemers, Steven V. 12961 Caminito En Flor Del Mar, California 92014	refund-individual Aggregate Year to date: \$95.85	02-23-90	95.85	Not App
Sofranac, Rodo 9622 North 24th Street Phoenix, Arizona 85028	refund-individual Aggregate Year to date: \$180.60	02-23-90	180.60	Not App
Spart, William L. 6242 East Del Rio Chandler, Arizona 85224	refund-individual Aggregate Year to date: \$36.12	02-23-90	36.12	Not App
Stevens, Lynn 3108 Jarvis Drive El Paso, Texas 79935	refund-individual Aggregate Year to date: \$24.18	02-23-90	24.18	Not App
Stutes, Sally E. 2017 West Lupine Avenue Phoenix, Arizona 85029	refund-individual Aggregate Year to date: \$191.40	02-23-90	191.40	Not App
Urdane, Robert B. 2413 North 76th Place Scottsdale, Arizona 85275	refund-individual Aggregate Year to date: \$198.40	02-23-90	198.40	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$695.45

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

21040880276

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Refunds of Contributions to
 Individuals/Persons Other Than Political Parties)

Use separate schedule(s) PAGE 1 OF
 for each category of the 20 20
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 26a

NAME OF COMMITTEE (in Full)

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For the period 01-01-90 thru 06-30-90 \$200 and Under Y10

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Wade, DeVonna 2034 E. Elmwood Street Mesa, Arizona 85203	refund-individual Aggregate Year to date: \$20.57	02-23-90	20.57	Not App
Wallace, Duane M. 1120 East 9th Place Casa Grande, Arizona 85222	refund-individual Aggregate Year to date: \$75.36	02-23-90	75.36	Not App
Walsh, Patrick 5122 North 31st Way, #213 Phoenix, Arizona 85015	refund-individual Aggregate Year to date: \$75.30	02-23-90	75.30	Not App
Weiner, Arthur H. 6739 North 16th Place Phoenix, Arizona 85016	refund-individual Aggregate Year to date: \$54.94	02-23-90	54.94	Not App
Wentz, Jerry L. 11115 E. Melpomene Circle Tucson, Arizona 85749	refund-individual Aggregate Year to date: \$27.12	02-23-90	27.12	Not App
Wolter, J. Elaine 13428 North 40th Drive Phoenix, Arizona 85029	refund-individual Aggregate Year to date: \$35.30	02-23-90	35.30	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$288.59

TOTAL This Period (last page this line number only)..... \$19,205.98

21040880277

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Other Disbursements)

Use separate schedule(s) PAGE 1 OF 2
for each category of the
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27

NAME OF COMMITTEE (in Full)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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name and address of any political committee to solicit contributions from such committee.

For the period 01-01-90 thru 06-30-90 Over \$200 YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Symington '90 Committee Post Office Box 16347 Phoenix, Arizona 85011-9925	Officer of Governor Aggregate Year to date: \$550.00	07-13-90	550.00	Primary
United for Arizona 2323 North 3rd Street Suite 101 Phoenix, Arizona 85004	operating support Aggregate Year to date: \$500.00	04-23-90	500.00	Not App

SUBTOTAL of Disbursements This Page (optional)..... \$1,050.00

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

2104080278

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Other Disbursements)

Use separate schedule(s) PAGE 1 OF
for each category of the 2 2
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27

NAME OF COMMITTEE (in Full)
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Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
FEC/AZ Conference Office of Sec. of State 1700 W. Washington, 17th Phoenix, Arizona 85007	conference	02-13-90	50.00	Not App
Aggregate Year to date:			\$50.00	

SUBTOTAL of Disbursements This Page (optional)..... \$50.00

TOTAL This Period (last page this line number only)..... \$1,100.00

21040880279

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Operating Expenditures)

Use separate schedule(s) PAGE 1 OF 2
for each category of the 1
Detailed Summary Page FOR LINE NUMBER 19

NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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.

For the period 01-01-90 thru 06-30-90 Over \$200 YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
MeraBank 1825 East Buckeye Phoenix, Arizona 85034	1989 IRS taxes-for tax coupon	03-15-90	313.00	Not App
Aggregate Year to date:			\$313.00	

SUBTOTAL of Disbursements This Page (optional)..... \$313.00

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

21040880280

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Operating Expenditures)Use separate schedule(s) PAGE 1 OF
for each category of the 2 2
Detailed Summary Page FOR LINE NUMBER
19NAME OF COMMITTEE (in Full)
EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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.

For the period 01-01-90 thru 06-30-90 \$200 and Under YTD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
ARIZONA DEP. OF REVENUE		04-03-90	50.00	Not App

TAXES

PHOENIX, AZ

Aggregate Year to date: \$50.00

SUBTOTAL of Disbursements This Page (optional)..... \$50.00

TOTAL This Period (last page this line number only)..... \$363.00

9104080281

REPORT 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)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

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

1825 E. BUCKEYE ROAD

CITY, STATE and ZIP CODE

PHOENIX, ARIZONA 85034

2. FEC IDENTIFICATION NUMBER

C00040576

3 This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date).

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

XX January 31 Year End Report

July 31 Mid Year Report (Non-election Year Only)

XX 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 7-1-90 through 12-31-90

COLUMN A
This Period

COLUMN B
Calendar Year-to-Date

6. (a) Cash on Hand January 1, 19 90 \$ 20,279.43

(b) Cash on Hand at Beginning of Reporting Period \$ 1,273.39

(c) Total Receipts (from Line 19) \$ 597.28 \$ 1,788.35

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B \$ 1,870.67 \$ 22,067.78

7. Total Disbursements (from Line 30) \$ 1,870.67 \$ 22,539.67

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) \$ -0- \$ (471.89)

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: 202-376-3120

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

Type or Print Name of Treasurer:

John E. Bridger

Signature of Treasurer:

Date

8-6-91

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 1/1/91)

21040880282

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

(revised 11/91)

NAME OF COMMITTEE Employees of MeraBank Political Action Committee		REPORT COVERING PERIOD FROM 7-1-90 TO 12-31-90	
		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)			\$ 902.66
ii. Unitemized			
iii. Total	(add i and ii) >		902.66
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions			902.66
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.)		\$ 597.28	885.69
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts		597.28	1,788.35
20. Total Federal Receipts		597.28	1,788.35
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		86.00	449.00
c. Total Operating Expenditures		86.00	449.00
22. Transfers to Affiliated/Other Party Committees		1,784.67	1,784.67
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. Individuals/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds			19,205.98
29. Other Disbursements			1,100.00
30. Total Disbursements		1,870.67	22,539.65
31. Total Federal Disbursements		1,870.67	22,539.65
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)			902.66
33. Total Contribution Refunds (from line 28d)			19,205.98
34. Net Contributions (other than loans) (subtract line 33 from 32)			18,303.32
35. Total Federal Operating Expenditures		86.00	449.00
36. Offsets to Operating Expenditures (from line 15)		86.00	449.00
37. Net Operating Expenditures			

21040880283

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule B for each category of the Detailed Summary Page

1 of 1
FOR LINE NUMBER
17

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)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

A Full Name, Mailing Address and ZIP Code MERABANK 1825 E. Buckeye Road Phoenix, AZ 85034 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Interest earnings	Name of Employer Occupation Aggregate Year-to-Date > \$304.98	Date (month, day, year) 7-12-90 8-10-90 9-13-90	Amount of Each Receipt this Period 5.51 5.08 5.98 16.57
B Full Name, Mailing Address and ZIP Code United States Treasury San Francisco, California Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Refund	Name of Employer Occupation Aggregate Year-to-Date > \$580.71	Date (month, day, year) 9-4-90	Amount of Each Receipt this Period 580.71
C Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$597.28

31040380234

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules
for each category of the
Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 22

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)

EMPLOYEES OF MERABANK POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code ARIZONA DEMOCRATIC PARTY	Purpose of Disbursement GENERAL EXPENSES Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify) Unrestricted	Date (month, day, year) 10-9-90	Amount of Each Disbursement This Period \$894.00
B. Full Name, Mailing Address and ZIP Code ARIZONA REPUBLICAN PARTY	Purpose of Disbursement GENERAL EXPENSES Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify) Unrestricted	Date (month, day, year) 11-20-90	Amount of Each Disbursement This Period \$890.67
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$1,784.67

21040880285



MeraBank

EXHIBIT C

STATEMENT OF ACCOUNT

Complete reverse side for change of address.
Any questions regarding your account please call
MERATEL 1-800-326-6372

Account Number

012/C/C/00/007/0/0/00/060

0121048633

EMPLOYEES OF MERABANK
POLITICAL ACTION COMMITTEE
3003 N CENTRAL AVE SUITE 1700
PHOENIX AZ 85012

Account Type

NON-PROFIT/SOLE PROPRIETOR

PERATEL, OUR FREE BANK-BY-PHONE SERVICE, HAS
A NEW TOLL FREE TELEPHONE NUMBER

* NEW TOLL FREE NUMBER 1-800-326-6372 *
* NEW PHOENIX-AREA NUMBER 597-6372 *

OUR SPECIALLY TRAINED STAFF IS AVAILABLE
WEEKDAYS DURING EXTENDED BUSINESS
HOURS TO HELP YOU WITH YOUR BANKING
PERSON TO PERSON

** INTEREST RATES EARNED **
EFF-DATE RATE
06/12/89 5.00%

ITEMS
ENCLOSED
0

STATEMENT OF ACCOUNT 0121048633

CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT BALANCE AS OF 05/10/90.....	1,399.04
DEPOSITS AND OTHER CREDITS OF	6.32
CHECKS AND OTHER DEBITS OF	0.00
CURRENT BALANCE AS OF 06/12/90.....	1,405.36
YEAR TO DATE INTEREST	49.02
YEAR TO DATE WITHHOLDING	0.00

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
06/12	6.32	INTEREST

DAILY BALANCE SUMMARY

DATE	BALANCE
06/12	1,405.36

DATE	BALANCE
------	---------

DATE	BALANCE
------	---------

PAGE 1



MeraBank

STATEMENT OF ACCOUNT

Complete reverse side for change of address.
Any questions regarding your account please call
MERATEL 1-602-597-6372

012/C/C/00/007/C/C/00/060

EMPLOYEES OF MERABANK
POLITICAL ACTION COMMITTEE
3003 N CENTRAL AVE SUITE 1700
PHOENIX AZ 85012

Account Number

0121048633

Account Type

NON-PROFIT/SOLE PROPRIETOR

STATEMENT OF ACCOUNT 0121048633

DAILY BALANCE SUMMARY

AVERAGE DAILY BALANCE

1,399.04

PAGE 2

21040880287



STATEMENT OF ACCOUNT

Complete reverse side for change of address.
Any questions regarding your account please call
MERATEL 1-602-597-6372

012/0/C/00/007/0/0/00/060

Account Number

0121048633

EMPLOYEES OF MERABANK
POLITICAL ACTION COMMITTEE
3003 N CENTRAL AVE SUITE 1700
PHOENIX AZ 85012

Account Type

NON-PROFIT/SOLE PROPRIETOR

EARN OUR MAXIMUM RATES WITH A \$1,000 MINIMUM DEPOSIT

EARN HIGH INTEREST, WITH INSURED SAFETY, ON ANY OF OUR CD TERMS JUST
BY CALLING OR STOPPING BY YOUR NEAREST MERABANK BRANCH. OR, FOR
ADDED CONVENIENCE, CALL OUR FREE BANK-BY-PHONE SERVICE AT:

1-800-326-6372
IN THE PHOENIX AREA, CALL 597-6372

REMEMBER, IT PAYS TO CALL ON MERABANK.

INTEREST RATES EARNED
EFF-DATE RATE
06/12/89 5.00%

ITEMS
ENCLOSED
2

STATEMENT OF ACCOUNT 0121048633

CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT BALANCE AS OF 06/12/90.....	1,405.36
DEPOSITS AND OTHER CREDITS OF	5.51
CHECKS AND OTHER DEBITS OF	131.97
CURRENT BALANCE AS OF 07/12/90.....	1,278.90
YEAR TO DATE INTEREST	54.53
YEAR TO DATE WITHHOLDING	0.00

CHECKING ACCOUNT TRANSACTIONS DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/12	5.51	INTEREST

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
06/29	1230	36.12	06/28	1232	95.85

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/28	1,309.51	06/29	1,273.39	07/12	1,278.90

PAGE 1

MeraBank

STATEMENT OF ACCOUNT

Complete reverse side for change of address.
Any questions regarding your account please call
MERATEL 1-602-597-6372

012/0/C/00/007/0/0/00/060

Account Number

0121048633

EMPLOYEES OF MERABANK
POLITICAL ACTION COMMITTEE
3003 N CENTRAL AVE SUITE 1700
PHOENIX AZ 85012

Account Type

NON-PROFIT/SOLE PROPRIETOR

STATEMENT OF ACCOUNT 0121048633

DAILY BALANCE SUMMARY

AVERAGE DAILY BALANCE

1,340.57

PAGE 2

91040880289



STATEMENT OF ACCOUNT

Complete reverse side for change of address.
Any questions regarding your account please call
MERATEL 1-602-597-6372

012/0/C/00/007/0/0/00/060

Account Number

0121048633

EMPLOYEES OF MERABANK
POLITICAL ACTION COMMITTEE
3003 N CENTRAL AVE SUITE 1700
PHOENIX AZ 85012

Account Type

NON-PROFIT/SOLE PROPRIETOR

EARN OUR MAXIMUM RATES WITH A \$1,000 MINIMUM DEPOSIT

EARN HIGH INTEREST, WITH INSURED SAFETY, ON ANY OF OUR CD TERMS JUST
BY CALLING OR STOPPING BY YOUR NEAREST MERABANK BRANCH. OR, FOR
ADDED CONVENIENCE, CALL OUR FREE BANK-BY-PHONE SERVICE AT:

1-800-326-6372
IN THE PHOENIX AREA, CALL 597-6372

REMEMBER, IT PAYS TO CALL ON MERABANK.

INTEREST RATES EARNED
EFF-DATE RATE
06/12/89 5.00%

ITEMS
ENCLOSED
0

STATEMENT OF ACCOUNT 0121048633

CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT BALANCE AS OF 07/12/90	1,278.90
DEPOSITS AND OTHER CREDITS OF	5.08
CHECKS AND OTHER DEBITS OF	0.00
CURRENT BALANCE AS OF 08/10/90	1,283.98
YEAR TO DATE INTEREST	59.61
YEAR TO DATE WITHHOLDING	0.00

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
08/10	5.08	INTEREST

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/10	1,283.98				

AVERAGE DAILY BALANCE

1,278.90

PAGE 1



STATEMENT OF ACCOUNT

Complete reverse side for change of address.
Any questions regarding your account please call
MERATEL 1-602-597-6372

012/0/C/00/007/0/0/00/060

Account Number

0121048633

EMPLOYEES OF MERABANK
POLITICAL ACTION COMMITTEE
3003 N CENTRAL AVE SUITE 1700
PHOENIX AZ 85012

Account Type

NON-PROFIT/SOLE PROPRIETOR

OUR FUNDS AVAILABILITY DISCLOSURE INDICATES THAT, IN CERTAIN CIRCUMSTANCES, FUNDS FROM DEPOSITS WILL NOT BE AVAILABLE UNTIL THE SEVENTH BUSINESS DAY FOLLOWING THE DAY OF YOUR DEPOSIT. EFFECTIVE SEPTEMBER 1, 1990, THAT PERIOD WAS REDUCED TO FIVE BUSINESS DAYS.

** INTEREST RATES EARNED **
EFF-DATE RATE
06/12/89 5.00%

ITEMS
ENCLOSED
0

STATEMENT OF ACCOUNT 0121048633

CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT BALANCE AS OF 08/10/90.....	1,283.98
DEPOSITS AND OTHER CREDITS CF	5.98
CHECKS AND OTHER DEBITS OF	0.00
CURRENT BALANCE AS OF 09/13/90.....	1,289.96
YEAR TO DATE INTEREST	65.59
YEAR TO DATE WITHHOLDING	0.00

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
09/13	5.98	INTEREST

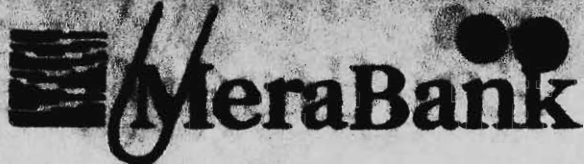
DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/13	1,289.96				

AVERAGE DAILY BALANCE ...:

1,283.98

PAGE 1



STATEMENT OF ACCOUNT

Complete reverse side for change of address.
Any questions regarding your account please call
MERATEL 1-602-597-6372

Account Number

012/0/C/00/007/0/0/00/030

0121048633

EMPLOYEES OF MERABANK
POLITICAL ACTION COMMITTEE
3003 N CENTRAL AVE SUITE 1700
PHOENIX AZ 85012

Account Type

WORKING CAPITAL-CHECKING

IN THE MIDST OF CHANGE SOME THINGS STAY THE SAME

YOU CAN RELY ON THE FACT THAT YOUR DEPOSITS CONTINUE TO BE INSURED UP TO \$100,000 UNDER THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC). AND, ALL INSURED DEPOSITS ARE BACKED BY THE FULL FAITH AND CREDIT OF THE UNITED STATES GOVERNMENT. YOU CAN BANK ON IT !

ITEMS
ENCLOSED
2

STATEMENT OF ACCOUNT 0121048633

CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT BALANCE AS OF 09/13/90.....	1,289.96
DEPOSITS AND OTHER CREDITS OF	580.71
CHECKS AND OTHER DEBITS OF	86.00
CURRENT BALANCE AS OF 10/11/90.....	1,784.67
YEAR TO DATE INTEREST	65.59
YEAR TO DATE WITHHOLDING	0.00

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/24	580.71	CUSTOMER DEPOSIT

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/03	1252	50.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/17	36.00	MISC DEBIT

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/17	1,253.96	09/24	1,834.67	10/03	1,784.67

AVERAGE DAILY BALANCE

1,615.05

PAGE



STATEMENT OF ACCOUNT

Complete reverse side for change of address.
Any questions regarding your account please call
BANK-BY-PHONE 1-602-597-6372

Account Number

012/0/C/00/007/0/0/00/030

0121048633

EMPLOYEES OF MERABANK
POLITICAL ACTION COMMITTEE
3003 N CENTRAL AVE SUITE 1700
PHOENIX AZ 85012

Account Type

WORKING CAPITAL-CHECKING

WELCOME TO THE BANK OF AMERICA FAMILY!

WE ARE PLEASED AND PROUD TO BE HERE. B OF A OFFERS A WIDE RANGE OF PERSONAL AND BUSINESS FINANCIAL SERVICES. WE LOOK FORWARD TO BUILDING A LIFE-TIME BANKING RELATIONSHIP WITH YOU. WE WANT YOUR BUSINESS, AND WE WILL MAKE EVER EFFORT TO PROVE THAT TO YOU.

THANK YOU FOR THE OPPORTUNITY TO SERVE YOU.

ITEMS
ENCLOSED
1

STATEMENT OF ACCOUNT 0121048633

CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT BALANCE AS OF 10/11/90.....
DEPOSITS AND OTHER CREDITS OF
CHECKS AND OTHER DEBITS OF
CURRENT BALANCE AS OF 11/13/90.....
YEAR TO DATE INTEREST
YEAR TO DATE WITHHOLDING

1,784.67
0.00
894.00
890.67

AZ DEMOCRATIC
PARTY

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE ... CHECK NO AMOUNT
10/16 1253 894.00

DATE ... CHECK NO AMOUNT

DAILY BALANCE SUMMARY

DATE BALANCE
10/16 890.67

DATE BALANCE

DATE BALANCE

AVERAGE DAILY BALANCE

999.03

PAGE 1

Complete reverse side for change of address
Any questions regarding your account please call

BANK-BY-PHONE 1-602-597-6372

Account Number

012/0/C/00/007/C/0/00/030

0121040533

EMPLOYEES OF MERABANK
POLITICAL ACTION COMMITTEE
3003 N CENTRAL AVE SUITE 1700
PHOENIX AZ 85012

Account Type

WORKING CAPITAL-CHECKING

SEASON'S GREETINGS FROM BANK OF AMERICA ARIZONA

THE ENTIRE B OF A BANKING TEAM EXTENDS WARM WISHES TO YOU AND YOURS
FOR A HOLIDAY SEASON OF JOY, PEACE AND GOOD WILL.

REMEMBER, FREE BANK-BY-PHONE SERVICE IS OUR ONGOING GIFT OF CONVENIENCE
TO MAKE YOUR BANKING EASIER. JUST CALL TOLL FREE:

1-800-326-6372
IN PHOENIX, THE NUMBER TO CALL IS 597-6372

OUR STAFF IS AVAILABLE WEEKDAYS FROM 7 A.M. TO 8 P.M., MST, TO HELP YOU.

ITEMS
ENCLOSED
1

STATEMENT OF ACCOUNT 0121048633

CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT BALANCE AS OF 11/13/90.....
DEPOSITS AND OTHER CREDITS OF
CHECKS AND OTHER DEBITS OF
CURRENT BALANCE AS OF 12/12/90.....
YEAR TO DATE INTEREST
YEAR TO DATE WITHHOLDING

890.67
0.00
890.67
0.00

CHECKING ACCOUNT TRANSACTIONS

CHECKS
DATE ... CHECK NO AMOUNT
12/05 1254 890.67

DATE ... CHECK NO AMOUNT

DAILY BALANCE SUMMARY

DATE BALANCE
12/05 0.00

DATE BALANCE

DATE BALANCE

AVERAGE DAILY BALANCE

668.00

PAGE :

91040880294

RECEIVED
F.E.C.
SECRETARIAT

EXECUTIVE SESSION

OCT 22 1991

BEFORE THE FEDERAL ELECTIONS COMMISSION: 41

In the Matter of)

Employees of Merabank Political)
Action Committee (EMPAC) and)
John E. Bridger, as treasurer)

MUR 3311

SENSITIVE

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On April 11, 1991, the Commission, based on a referral from the Reports Analysis Division dated February 25, 1991, found reason to believe Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, ("Committee") violated 2 U.S.C. § 434(a)(4)(A)(i) and (iii) by failing to timely file an April Quarterly, October Quarterly, and 30 Day Post General Election Report of Receipts and Disbursements for the 1989-1990 election cycle. At this time the matter was designated Matter Under Review ("MUR") 3263. On the same date the Commission decided to enter into pre-probable cause conciliation with the Committee.

While awaiting a response, the Office of the General Counsel received a second referral from RAD concerning the Committee. Based on the referral, the Commission, on May 17, 1991, found reason to believe the Committee violated 2 U.S.C. § 434(a)(4)(A)(i) by failing to timely file a 1990 Year-End Report of Receipts and Disbursements and merged the two matters into MUR 3311. The Committee was notified of the Commission's most recent findings and afforded the option of incorporating this most recent violation into the conciliation agreement

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previously provided.

Having received no response, on July 23, 1991, this Office informed the Commission that it was prepared to close the investigation in this matter. On July 25, 1991, the Committee was notified that the General Counsel was prepared to recommend to the Commission findings of probable cause to believe and provided with a brief stating the factual and legal basis for the recommendations. On August 15, 1991, the Committee submitted a responsive brief. This has been the only substantive response received from the Committee since initiation of the matter.

II. ANALYSIS

The Committee failed to timely file an April Quarterly, October Quarterly, Post-General, and Year-End Report of Receipts and Disbursements. See General Counsel's Brief.

In its responsive brief the Committee advances several mitigating factors in support of its request for a no probable cause finding. The response initially notes that the Committee had been inactive for most of 1990, attempting only to wind down its operations and terminate. The response explains that upon Merabank, the connected organization, "being placed in conservatorship by the Office of Thrift Supervision on January 31, 1990, there remained no reason to maintain a Political Action Committee and therefore the decision was made to terminate the Committee." Respondent Brief at 1.

It is further noted that the Committee, albeit untimely, did disclose all of its activities for the period at issue.

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Specifically, the Committee filed a July Quarterly Report on July 21, 1990, disclosing all its activities for the first half of 1990, i.e. encompassing two calendar quarters.¹ Subsequent to this filing, the response continues, it became impossible for the Committee to file any reports as its files were taken by the Resolution Trust Corporation ("RTC") and not returned until recently.² Upon return of the files, however, the Committee filed a 1990 Year-End Report, designated as its termination report, on August 15, 1991, disclosing all activity from July 1 to December 31, 1990.³ The Committee was not permitted to terminate at this time as it was involved in an ongoing matter with the Commission.

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1. The response mistakenly notes that the Committee did not file a 1990 April Quarterly Report. The Committee did in fact file such a report on July 18, 1990. This report covered the period from January 1 to March 31, 1990. Thus, there was some overlapping coverage between the Committee's 1990 April and July Quarterly Reports. An examination of the July Quarterly Report discloses \$23.16 in receipts and \$590 in disbursements for the period for which there was not overlapping coverage, i.e. the period from April 1 to June 30, 1990. The bulk of the Committee's activities for 1990 took place during the months of January and February, during which period the Committee was still receiving a small number of contributions and refunding the majority of its balance to contributors.

2. While the Committee treasurer may not have filed reports during this period, on December 17, 1990, a filing was submitted for the Committee by Ms. Dona Harper covering the period from September 22 to October 17, 1990, on a State of Arizona Campaign Committee Form. The Commission did not accept this filing as it was submitted on an inappropriate form. The Committee's treasurer has stated that Ms. Harper was the individual at RTC responsible for the Committee's affairs, although the cover letter accompanying the report identifies Ms. Harper as Secretary to the President of Merabank.

3. The Committee notes that the records as returned were insufficient to reconcile the report to a zero balance. The Committee has, however, produced copies of its bank statements reflecting a zero balance at year end.

While it is clear that the Committee failed to timely file the above listed reports, and therefore there is probable cause to believe the alleged violations took place, this Office believes that under the present circumstances it would be appropriate to take no further action. As noted, during much of the period at issue the Committee was virtually inactive, with all its work papers and records in the hands of a third party, RTC, which effectively prevented the Committee from filing its reports. While this does not explain the Committee's failure to timely file its 1990 April Quarterly Report, which was due before RTC took possession of the committee documents, it should be noted that Committee did ultimately disclose all of its activity during the period covered by the report. The Committee likewise disclosed all of its activities for the remainder of 1990 in its 1990 Year End Report. Thus, the Committee, though untimely, has disclosed all of its activities. Furthermore, the Committee no longer has the means to satisfy a civil penalty and its connected organization, Merabank, remains in conservatorship.

In light of the Committee's practical inability to file reports subsequent to the filing of its 1990 July Quarterly Report, its ultimate full disclosure, and its present status, the Office of the General Counsel recommends that the Commission find probable cause to believe that Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(i) and (iii), and take no further action.

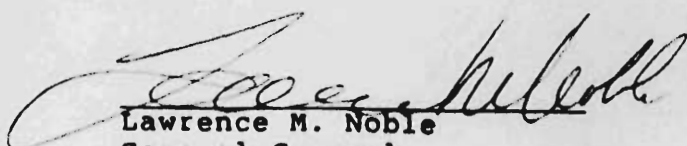
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III. RECOMMENDATIONS

1. Find probable cause to believe that Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(i) and (iii) and take no further action.
2. Close the file.
3. Approve the appropriate letter.

Date

10/8/91


Lawrence M. Noble
General Counsel

Attachments:

1. Response

Staff assigned: Jose M. Rodriguez

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 3311
Employees of Merabank Political)
Action Committee (EMPAC) and)
John E. Bridger, as treasurer)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on October 22, 1991, do hereby certify that the Commission decided by a vote of 5-0 to take the following actions in MUR 3311:

1. Find probable cause to believe that Employees of Merabank Political Action Committee (EMPAC) and John E. Bridger, as treasurer, violated 2 U.S.C. §§ 434(a)(4)(A)(i) and (iii) and take no further action.
2. Close the file.
3. Approve the appropriate letter as recommended in the General Counsel's report dated October 8, 1991.

Commissioners Aikens, Elliott, Josefiak, McDonald, and Thomas voted affirmatively for the decision. Commissioner McGarry was not present.

Attest:

10-23-91
Date

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

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FEDERAL ELECTION COMMISSION
WASHINGTON DC 20461

October 29, 1991

CLOSED

John E. Bridger, Treasurer
Employees of Merabank Political
Action Committee (EMPAC)
1825 East Buckeye Road
Phoenix, AZ 85034

RE: MUR 3311
Employees of Merabank Political
Action Committee (EMPAC) and
John E. Bridger, as treasurer

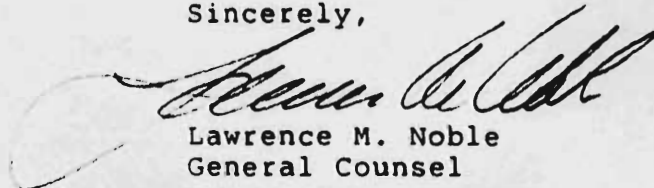
Dear Mr. Bridger:

This is to advise you that on October 22, 1991, the Federal Election Commission found that there is probable cause to believe Employees of Merabank Political Action Committee ("Committee") and you, as treasurer, violated 2 U.S.C. §§ 434(a)(4)(A)(i) and (iii) by failing to timely file an April Quarterly, October Quarterly, 30 Day Post General Election, and Year-End Report of Receipts and Disbursements. After considering the circumstances of this matter, however, the Commission also determined to take no further action against the Committee and you, as treasurer, and closed its file.

The file will be made part of the public record within 30 days. Should you wish to submit any materials to appear on the public record, please do so within ten days of your receipt of this letter. Such materials should be sent to the Office of the General Counsel.

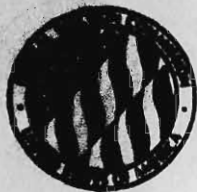
If you have any questions, please contact Jose M. Rodriguez, the attorney assigned to this matter, at (202) 219-3690.

Sincerely,



Lawrence M. Noble
General Counsel

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 3311

DATE FILMED 11/20/91 CAMERA NO. 2
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