# 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)
NORTH CAROLINA HOSPITAL ASSOCIATION POLITICAL ACTION COMMITTEE-FEDERAL (HOSPAC-FEDERAL)

ADDRESS (number and street) [ ] Check if different than previously reported
P.O. Box 80428

CITY, STATE and ZIP CODE
Raleigh, NC 27623-0428

FEB 1 12 18 PM '94

2. FEC IDENTIFICATION NUMBER
C00194647

3. [ ] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**4. TYPE OF REPORT**

(a) [ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[X] 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 [X] NO

**SUMMARY**

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|---|
| 5. | Covering Period 7/1/93 through 12/31/93 | | |
| 6 (a) | Cash on Hand January 1, 1993 | | $ 1,651.37 |
| (b) | Cash on Hand at Beginning of Reporting Period | $ 1,017.97 | |
| (c) | Total Receipts (from Line 19) | $ 3,185.00 | $ 13,551.60 |
| (d) | Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 4,202.97 | $ 15,202.97 |
| 7 | Total Disbursements (from Line 30) | $ 2,500.00 | $ 13,500.00 |
| 8 | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 1,702.97 | $ 1,702.97 |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ -0- | |
| 10 | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ -0- | |

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

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

Type or Print Name of Treasurer
William A. Fully

Signature of Treasurer
William A. Fully

Date
1/28/94

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

**FEC FORM 3X**
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: NORTH CAROLINA HOSPITAL ASSOCIATION POLITICAL ACTION COMMITTEE-FEDERAL

REPORT COVERING PERIOD FROM 7/1/93 TO: 12/31/93

| | I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|---|
| 1 | Contributions (other than loans) From: | | |
| | a. Individuals/Persons Other Than Political Committees | | |
| | i. Itemized (use Schedule A) **all receipts $50 and over are itemized | 1,656.60 | 4,946.60 |
| | ii. Unitemized | 1,528.40 | 8,605.00 |
| | iii. Total (add i and ii) ➤ | 3,185.00 | 13,551.60 |
| | b. Political Party Committees | | |
| | c. Other Political Committees (such as PACs) | | |
| | d. Total Contributions (add a iii, b and c) ➤ | 3,185.00 | 13,551.60 |
| 1 | Transfers From Affiliated/Other Party Committees | | |
| 1 | All Loans Received | | |
| 1 | Loan Repayments Received | | |
| 1 | Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | |
| 1 | Refunds of Contributions Made to Federal Candidates and Other Political Committees | | |
| 1 | Other Federal Receipts (Dividends, Interest, etc.) | | |
| 1 | Transfers from Nonfederal Account for Joint Activity | | |
| 1 | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 3,185.00 | 13,551.60 |
| 2 | Total Federal Receipts (subtract line 18 from line 19) ➤ | 3,185.00 | 13,551.60 |
| | **II. Disbursements** | | |
| 2 | Operating Expenditures: | | |
| | a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| | Federal Share | | |
| | ii. Non-Federal Share | | |
| | b. Other Federal Operating Expenditures | | |
| | c. Total Operating Expenditures (add a i, a ii, and b) ➤ | | |
| 2 | Transfers to Affiliated/Other Party Committees | 2,500.00 | 13,500.00 |
| 2 | Contributions to Federal Candidates/Committees and Other Political Committees | | |
| 24 | Independent Expenditures (use Schedule E) | | |
| 2 | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | |
| 26 | Loan Repayments Made | | |
| 27 | Loans Made | | |
| 28 | Refunds of Contributions To: | | |
| | a. Individuals/Persons Other Than Political Committees | | |
| | b. Political Party Committees | | |
| | c. Other Political Committees (such as PACs) | | |
| | d. Total Contribution Refunds (add a, b and c) ➤ | | |
| 29 | Other Disbursements | | |
| 30 | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 2,500.00 | 13,500.00 |
| 31 | Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 2,500.00 | 13,500.00 |
| | **III. Net Contributions/Operating Expenditures** | | |
| 32 | Total Contributions (other than loans)(from line 11d) | 3,185.00 | 13,551.60 |
| 33 | Total Contribution Refunds (from line 28d) | | |
| 34 | Net Contributions (other than loans)(subtract line 33 from 32) | 3,185.00 | 13,551.60 |
| 35 | Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | | |
| 36 | Offsets to Operating Expenditures (from line 15) | | |
| 37 | Net Operating Expenditures (subtract line 36 from 35) ➤ | | |

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 11(a)(i)

**All contributions $50 and over are itemized

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)**

NORTH CAROLINA HOSPITAL ASSOCIATION POLITICAL ACTION COMMITTEE-Federal (NC HOSPAC-Federal)

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| J. T. Welsh<br>210 Walnut Cove Drive<br>Lumberton, NC 28358<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Southeastern General Hospital<br>Occupation: Hospital Administrator<br>Aggregate Year-to-Date > $ 60.00 | 7/8/93 | $60.00 |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Dennis J. Phillips<br>4310 4th Street Circle, NW<br>Hickory, NC 28601<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | AMI-Frye Regional Medical Center<br>Occupation: Hospital Administrator<br>Aggregate Year-to-Date > $ 60.00 | 7/9/93 | $60.00 |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Paul M. Niles<br>3501 Stillwater Drive<br>Winston-Salem, NC 27106<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Carolina Medicorp, Inc.<br>Occupation: Healthcare Management<br>Aggregate Year-to-Date > $ 120.00 | 7/15/93 | $120.00 |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| James M. Freeman<br>770 Mainsail Road<br>Salisbury, NC 28146<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Rowan Memorial Hospital<br>Occupation: Executive Director<br>Aggregate Year-to-Date > $ 100.00 | 7/15/93 | $40.00 |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Patricia Y. Gray<br>P.O. Box 563<br>Blowing Rock, NC 28605<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Blowing Rock Hospital<br>Occupation: Administrator<br>Aggregate Year-to-Date > $ 80.00 | 7/19/93 | $80.00 |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Dennis R. Barry<br>3206 Hampleton Way<br>Greensboro, NC 27610<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Moses Cone Memorial Hospital<br>Occupation: President<br>Aggregate Year-to-Date > $ 100.00 | 8/6/93 | $100.00 |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Mike Stevenson<br>2002 US Hwy. 64 East<br>Murphy, NC 28906<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Murphy Medical Center<br>Occupation: Chief Executive Officer<br>Aggregate Year-to-Date > $ 100.00 | 8/6/93 | $50.00 |

**SUB-TOTAL** of Receipts This Page (optional) ..... $510.00

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

**SCHEDULE A** **ITEMIZED RECEIPTS**

**all contributions $50 and over are itemized

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

PAGE 2 OF 4

FOR LINE NUMBER 11(a)(i)

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**NAME OF COMMITTEE (In Full)**
NORTH CAROLINA HOSPITAL ASSOCIATION POLITICAL ACTION COMMITTEE-Federal (HOSPAC-Federal)

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Robert L. Newlon<br>6404 Mairfield Drive<br>Greensboro, NC 27410<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Moses Cone Memorial Hospital<br>Occupation: Chief Financial Officer<br>Aggregate Year-to-Date > $ 100.00 | 8/12/93 | $100.00 |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Pamela J. Cameson<br>P.O. Box 397<br>Elk Park, NC 28622<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Sloop Memorial Hospital<br>Occupation: Registered Nurse<br>Aggregate Year-to-Date > $ 100.00 | 8/12/93 | $100.00 |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| James C. Pfohl<br>1098 Yorkshire Road<br>Winston-Salem, NC 27106<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | NC Baptist Hospital<br>Occupation: V.P., Human Resources<br>Aggregate Year-to-Date > $ 80.00 | 8/25/93 | $40.00 |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Christopher T. Durrer<br>1705 S. Parboro Street<br>Wilson, NC 27893<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Wilson Memorial Hospital<br>Occupation: President<br>Aggregate Year-to-Date > $ 106.00 | 8/25/93 | $6.00 |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Paul Vick<br>2503 Auburn Street<br>Durham, NC 27706<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Duke University<br>Occupation: Director, Govt. Relations<br>Aggregate Year-to-Date > $ 100.00 | 8/25/93 | $100.00 |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| John R. Willis<br>3708 Winthrop Drive<br>Raleigh, NC 27612<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Rex Hospital<br>Occupation: Administrator<br>Aggregate Year-to-Date > $ 89.20 | 8/25/93 | $9.20 |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Dennis R. Barry<br>3206 Stempleton Way<br>Greensboro, NC 27610<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Moses Cone Memorial Hospital<br>Occupation: President<br>Aggregate Year-to-Date > $ 165.60 | 8/25/93 | $65.60 |

**SUBTOTAL** of Receipts This Page (optional) ..... $420.80

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

**SCHEDULE A** **ITEMIZED RECEIPTS**

**all contributions $50 and over are itemized

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

PAGE 3 OF 4

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

NORTH CAROLINA HOSPITAL ASSOCIATION POLITICAL ACTION COMMITTEE-Federal (HOSPAC-Federal)

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Richard T. Howerton<br>5934 Brace Road<br>Charlotte, NC 28211<br>Receipt For: Primary / General / Other (specify) | Presbyterian Health Services<br>Healthcare Executive<br>Aggregate Year-to-Date $ 50.00 | 8/30/93 | $25.00 |
| B. Gary L. Park<br>501 N. Elam Avenue<br>Greensboro, NC 27402<br>Receipt For: Primary / General / Other (specify) | Wesley Long Community Hospital<br>Chief Executive Officer<br>Aggregate Year-to-Date $ 100.00 | 9/23/93 | $100.00 |
| C. Richard F. Harrell<br>159 Henry Middleton Road<br>Warsaw, NC 28398<br>Receipt For: Primary / General / Other (specify) | Duplin General Hospital<br>President<br>Aggregate Year-to-Date $ 54.80 | 9/30/93 | $34.80 |
| D. Mike Stevenson<br>2502 US Hwy. 64 East<br>Murphy, NC 28906<br>Receipt For: Primary / General / Other (specify) | Murphy Medical Center<br>Chief Executive Officer<br>Aggregate Year-to-Date $ 116.00 | 10/20/93 | $16.00 |
| E. David G. Rice<br>3417 Thistle Bloom Court<br>Charlotte, NC 28269<br>Receipt For: Primary / General / Other (specify) | Haywood County Hospital<br>Chief Executive Officer<br>Aggregate Year-to-Date $ 100.00 | 10/20/93 | $100.00 |
| F. Frederick L. Soule<br>321 Mulberry Street<br>Lenoir, NC 28645<br>Receipt For: Primary / General / Other (specify) | Caldwell Memorial Hospital<br>President<br>Aggregate Year-to-Date $ 60.00 | 10/20/93 | $20.00 |
| G. Stephen C. Morrisette<br>112 Loch Haven Lane<br>Cary, NC 27511<br>Receipt For: Primary / General / Other (specify) | North Carolina Hospital Association<br>Association Executive<br>Aggregate Year-to-Date $ 100.00 | 10/20/93 | $100.00 |

SUBTOTAL of Receipts (this Page (optional) ..... 395.80

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

9 4 0 3 8 7 9 1 1 7

**SCHEDULE A** **ITEMIZED RECEIPTS**

**all receipts $50 and over are itemized

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

PAGE 4 OF 4

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

NORTH CAROLINA HOSPITAL ASSOCIATION POLITICAL ACTION COMMITTEE-Federal (HOSPAC-Federal)

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. David J. McCombs<br>1200 N. Elm Street<br>Greensboro, NC 27401<br>Receipt For: Primary / General / Other (specify) | Moses Cone Memorial Hospital<br>Occupation: Executive V.P.<br>Aggregate Year-to-Date $ 60.00 | 11/3/93 | $60.00 |
| B. James C. Pfohl<br>1098 Yorkshire Road<br>Winston-Salem, NC 27106<br>Receipt For: Primary / General / Other (specify) | NC Baptist Hospital<br>Occupation: V.P., Human Resources<br>Aggregate Year-to-Date $ 90.00 | 11/29/93 | $10.00 |
| C. Gregory J. Beier<br>3333 Silas Creek Parkway<br>Winston-Salem, NC 27103<br>Receipt For: Primary / General / Other (specify) | Carolina Medicorp, Inc.<br>Occupation: Executive V.P.<br>Aggregate Year-to-Date $ 60.00 | 11/30/93 | $60.00 |
| D. Joanne M. Blair<br>Route 1, Box 710<br>Elk Park, NC 28622<br>Receipt For: Primary / General / Other (specify) | Sloop Memorial Hospital<br>Occupation: Director, Prof. Svcs.<br>Aggregate Year-to-Date $ 100.00 | 12/3/93 | $100.00 |
| F. Paul S. Ellison<br>1228 Brookwood Road<br>Shelby, NC 28150<br>Receipt For: Primary / General / Other (specify) | SunHealth Alliance<br>Occupation: Healthcare Executive<br>Aggregate Year-to-Date $ 100.00 | 12/15/93 | $100.00 |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: Primary / General / Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: Primary / General / Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |

SUBTOTAL of Receipts This Page (optional) ..... $330.00

TOTAL This Period (last page this line number only) ..... $1,656.60

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) 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)**

NORTH CAROLINA HOSPITAL ASSOCIATION POLITICAL ACTION COMMITTEE-Federal (HOSPAC-Federal)

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| **A. Full Name, Mailing Address and ZIP Code**<br>American Hospital Association<br>Political Action Committee<br>50 F Street, NW, Suite 1100<br>Washington, DC 20001 | Transfer to PAC of AHA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/12/93 | $1,000.00 |
| **B. Full Name, Mailing Address and ZIP Code**<br>American Hospital Association<br>Political Action Committee<br>50 F Street, NW, Suite 1100<br>Washington, DC 20001 | Purpose of Disbursement<br>Transfer to PAC of AHA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>9/3/93 | Amount of Each Disbursement This Period<br>$1,000.00 |
| **C. Full Name, Mailing Address and ZIP Code**<br>American Hospital Association<br>Political Action Committee<br>50 F Street, NW, Suite 1100<br>Washington, DC 20001 | Purpose of Disbursement<br>Transfer to PAC of AHA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>9/27/93 | Amount of Each Disbursement This Period<br>$500.00 |
| **D. Full Name, Mailing Address and ZIP Code** | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| **E. Full Name, Mailing Address and ZIP Code** | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| **F. Full Name, Mailing Address and ZIP Code** | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| **G. Full Name, Mailing Address and ZIP Code** | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| **H. Full Name, Mailing Address and ZIP Code** | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| **I. Full Name, Mailing Address and ZIP Code** | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

**SUBTOTAL** of Disbursements This Page (optional) .....

**TOTAL** This Period (last page this line number only) ..... $2,500.00

Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

| | | |
|---|---|---|
| ☐ | Hand Delivered | DATE OF RECEIPT |
| ☐ | First Class Mail | POSTMARKED |
| ☑ | Registered/Certified Mail | POSTMARKED 1-28-94 |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House Office of Records and Registration | DATE OF RECEIPT |
| ☐ | Received from the Senate Office of Public Records | DATE OF RECEIPT |
| ☐ | Other (Specify): | POSTMARKED and/or DATE OF RECEIPT |

SLD. 2-1-94

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)