

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

JUL 15 3 37 PM '96

USE FEC MAILING LABEL OR PRINT TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>FLO-SUN INC. PAC</b>	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>555 13th St., NW, Suite 305 E</b>	2. FEC IDENTIFICATION NUMBER <b>C00296624</b>
CITY, STATE and ZIP CODE <b>Washington, DC 20004</b>	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 4. TYPE OF REPORT

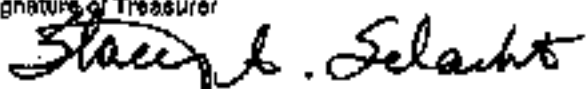
- (a)  April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

Monthly Report Due On:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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
6. Covering Period <u>04-01-96</u> through <u>06-30-96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 411.95
(b) Cash on Hand at Beginning of Reporting Period	\$13,061.95	
(c) Total Receipts (from Line 18)	\$16,000.00	\$43,650.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$29,061.95	\$44,061.95
7. Total Disbursements (from Line 30)	\$16,375.00	\$31,375.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$12,686.95	\$12,686.95
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 909 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3430
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		
Type or Print Name of Treasurer <b>Stacey A. Schacht</b>		Assistant Treasurer
Signature of Treasurer 		Date <b>07-15-96</b>

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

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**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	C00296624	REPORT COVERING PERIOD FROM 04-01-96	TO: 06-30-96
<b>I. Receipts</b>		<b>COLUMN A</b>	<b>COLUMN B</b>
		<b>Total This Period</b>	<b>Calendar Year</b>
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	\$16,000.00	\$43,650.00	11(a)(i)
ii. Unitemized	0.00	0.00	11(a)(ii)
ii. Total (add i and ii) >	\$16,000.00	\$43,650.00	11(a)(ii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a ii, b and c) >	\$16,000.00	\$43,650.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	\$16,000.00	\$43,650.00	19
20. Total Federal Receipts (subtract line 18 from line 19) >	\$16,000.00	\$43,650.00	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$16,375.00	\$31,375.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	\$16,375.00	\$31,375.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	\$16,375.00	\$31,375.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	\$16,000.00	\$43,650.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$16,000.00	\$43,650.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	0.00	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11 (a) (i)

**Contributions from Individuals**

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 FUI)

FLO-SUN INC. PAC

C00296624

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Oscar Hernandez 212 Sudbury Dr. Atlantis, FL 33462	Flo-Sun Inc.	04-24-96	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President-Finance	Aggregate Year-to-Date > \$ 5,000	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cathie Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Wife of Flo-Sun Executive	05-17-96	\$ 2,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Housewife	Aggregate Year-to-Date > \$ 2,000	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jose F. Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Flo-Sun Inc.	06-06-96	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice Chairman, President, and Chief Executive Officer	Aggregate Year-to-Date > \$ 500	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Erik J. Blomqvist 316 Royal Poinciana Plaza Palm Beach, FL 33480	Flo-Sun Inc.	06-07-96	\$ 3,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President	Aggregate Year-to-Date > \$ 3,000	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alfonso Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Flo-Sun Inc.	06-07-96	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Chairman and Chief Executive Officer	Aggregate Year-to-Date > \$ 500	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lillian Fernandez 246 Eden Road Palm Beach, FL 33480	Wife of Flo-Sun Executive	06-17-96	\$ 2,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Housewife	Aggregate Year-to-Date > \$ 2,000	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alberto Recio 400 W. Flagler Dr., #20002 W. Palm Beach, FL 33401	Flo-Sun Inc.	06-18-96	\$ 3,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President	Aggregate Year-to-Date > \$ 3,000	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$16,000.00

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**  
Contributions to Federal Candidates

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

PAGE 1 OF 4  
FOR LINE NUMBER 23

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)

FLO-SUN INC. PAC

C00296624

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Carl Levin 236 Massachusetts Ave., NE Washington, DC 20002	Carl Levin, Senate cand., MI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-23-96	\$ 500.00
Friends of Dick Durbin P.O. Box 75214 Washington, DC 20013	Dick Durbin, Senate cand., IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-23-96	\$ 500.00
Torricelli for US Senate 1300 Connecticut Ave., NW Ste. 600 Washington, DC 20036	Bob Torricelli, Senate cand., NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-24-96	\$ 500.00
Friends of Max Cleland for US Senate Campaign Committee P.O. Box 7843 Atlanta, GA 30357	Max Cleland, Senate cand., GA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05-13-96	\$ 500.00
Helms for Senate P.O. Box 20699 Raleigh, NC 27619	Jesse Helms, Senate cand., NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05-17-96	\$ 1,000.00
The Mary Landrieu for Senate Comm. 38 Ivy St., SE Washington, DC 20003	Mary Landrieu, Senate cand., LA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06-05-96	\$ 500.00
Dan Burton for Congress 4451 Brookfield Corporate Dr. Ste. 200 Chantilly, VA 22021-1652	Dan Burton, House cand. 6; IN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-15-96	\$ 500.00
Hastings for Congress 232 Maryland Ave., NE Washington, DC 20002	Alice Hastings, House cand., 23; FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-16-96	\$ 500.00
Friends of Cliff Stearns P.O. Box 308 Silver Springs, FL 34489	Cliff Stearns, House cand., 6; FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-16-96	\$ 500.00

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

\$ 5,000.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 4  
FOR LINE NUMBER  
23

**Contributions to Federal Candidates**

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NAME OF COMMITTEE (in Full)			
FLD-SUN INC. PAC		C00296624	
<b>A. Full Name, Mailing Address and ZIP Code</b> John D. Dingell for Congress Comm. P.O. Box 75214 Washington, DC 20012-5214	<b>Purpose of Disbursement</b> John Dingell, House cand., 16; MI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 04-16-96	<b>Amount of Each Disbursement This Period</b> \$ 500.00
<b>B. Full Name, Mailing Address and ZIP Code</b> Manton for Congress, Inc. P.O. Box 75214 Washington, DC 20013-5214	<b>Purpose of Disbursement</b> Tom Manton, House cand., 7; NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 04-16-96	<b>Amount of Each Disbursement This Period</b> \$ 500.00
<b>C. Full Name, Mailing Address and ZIP Code</b> Serrano for Congress P.O. Box 2884 Washington, DC 20013	<b>Purpose of Disbursement</b> Jose Serrano, House cand., 16; NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 04-23-96	<b>Amount of Each Disbursement This Period</b> \$ 500.00
<b>D. Full Name, Mailing Address and ZIP Code</b> Carrie P. Meek for Congress 421 New Jersey Ave., SE Washington, DC 20003	<b>Purpose of Disbursement</b> Carrie Meek, House cand., 17; FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 04-23-96	<b>Amount of Each Disbursement This Period</b> \$ 500.00
<b>E. Full Name, Mailing Address and ZIP Code</b> Citizens for Gilman P.O. Box 3001 Middletown, NY 10940	<b>Purpose of Disbursement</b> Ben Gilman, House cand., 20; NY+ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 05-10-96	<b>Amount of Each Disbursement This Period</b> \$ 375.00
<b>F. Full Name, Mailing Address and ZIP Code</b> McCollum for Congress 1850 Lee Road, Ste. 236 Winterpark, FL 32789	<b>Purpose of Disbursement</b> Bill McCollum, House cand., 8; FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 05-10-96	<b>Amount of Each Disbursement This Period</b> \$ 500.00
<b>G. Full Name, Mailing Address and ZIP Code</b> Walsh for Congress Committee P.O. Box 1974 Syracuse, NY 13201	<b>Purpose of Disbursement</b> James Walsh, House cand., 25; NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 05-10-96	<b>Amount of Each Disbursement This Period</b> \$ 500.00
<b>H. Full Name, Mailing Address and ZIP Code</b> Friends of Bob Livingston 4010 Franconia Rd. Alexandria, VA 22310-2136	<b>Purpose of Disbursement</b> Bob Livingston, House cand., 1; LA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 05-13-96	<b>Amount of Each Disbursement This Period</b> \$ 500.00
<b>I. Full Name, Mailing Address and ZIP Code</b> Boyd for Congress Committee P.O. Box 15703 Tallahassee, FL 32317	<b>Purpose of Disbursement</b> Allen Boyd, House cand., 2; FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 06-05-96	<b>Amount of Each Disbursement This Period</b> \$ 500.00
<b>SUBTOTAL of Disbursements This Page (optional)</b> .....			\$ 4,375.00
<b>TOTAL This Period (last page this line number only)</b> .....			

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Contributions to Federal Candidates

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

PAGE 3 OF 4  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

FLO-SUN INC. PAC

C00296624

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fazio for Congress P.O. Box 990 Washington, DC 20044-0990	Vic Fazio, House cand., 3; CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06-12-96	\$ 500.00
Kaptur for Congress P.O. Box 899 Toledo, OH 43697	Marcy Kaptur, House cand., 9; OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06-12-96	\$ 500.00
Friends of Tim Holden P.O. Box 523024 Springfield, VA 22152	Tim Holden, House cand. 6; PA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06-12-96	\$ 500.00
Ron Lewis for Congress P.O. Box 307 Elizabethtown, KY 42701	Ron Lewis, House cand. 2; KY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06-12-96	\$ 500.00
Mark Longabaugh for Congress 1032 Poplar Drive Falls Church, VA 22046	Mark Longabaugh, House cand., 1; OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06-12-96	\$ 500.00
Bonior for Congress P.O. Box 75214 Washington, DC 20013-5214	David Bonior, House cand. 10; MI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06-19-96	\$ 500.00
Democratic Senatorial Campaign Comm. 430 S. Capitol St., SE 1st Floor Washington, DC 20003	political contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) recipient will designate	04-30-96	\$ 5,000.00
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) .....

\$ 8,000.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Returned Contributions

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

PAGE 4 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

FLO-SUN INC. PAC

C00296624

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Thurman for Congress c/o Steven Anderson 3610 38th St., NW, #F270 Washington, DC 20016	Karen THURMAN, House cand., 5; FL Check voided	06-13-96	(\$ 1,000)
B. 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
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):

(\$ 1,000.00)

TOTAL This Period (last page this line number only)

\$16,375.00

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  
7/15/96

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED

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

*MSM*  
PREPARER

*7/15/96*  
DATE PREPARED