

# 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)  
**JEFFERSON COUNTY DEMOCRATIC PARTY**

ADDRESS (number and street)  Check if different than previously reported  
**1855 CALDER AVE.**

CITY, STATE and ZIP CODE  
**BEAUMONT, TEXAS 77701**

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Aug 2 10 23 AM '97

2. FEC IDENTIFICATION NUMBER  
**C00253880**

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

## 4. TYPE OF REPORT

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

- Monthly Report Due On:
- February 20  June 20  October 20
- March 20  July 20  November 20
- April 20  August 20  December 20
- May 20  September 20  January 31

12-Day Pre-Election Report for the \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_


30-Day Post-Election 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 Calculated Year-to-Date
5. Covering Period <u>1/1/97</u> through <u>6/30/97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ <u>739.53</u>
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>769.53</u>	
(c) Total Receipts (from Line 19)	\$ <u>1,237.88</u>	\$ <u>1,237.88</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>2,007.41</u>	\$ <u>2,007.41</u>
7. Total Disbursements (from Line 30)	\$ <u>1,693.99</u>	\$ <u>1,693.99</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>313.42</u>	\$ <u>313.42</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>- 0 -</u>	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-419-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>- 0 -</u>	

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

Type or Print Name of Treasurer  
**GILBERT J. ADAMS**

Signature of Treasurer  Date **7/29/97**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 8437g.

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**FEC FORM 3X**  
(revised 8/93)

# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
<u>JEFFERSON COUNTY DEMOCRATIC PARTY</u>	FROM <u>11/1/97</u>	TO <u>6/30/97</u>	
	COLUMN A Total This Period	COLUMN B Calendar	
<b>I Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	-0-	-0-	11(a)
ii. Unitemized	-0-	-0-	11(b)
iii. Total (add i and ii) >	-0-	-0-	11(c)
b. Political Party Committees	-0-	-0-	11(d)
c. Other Political Committees (such as PACs)	-0-	-0-	11(e)
d. Total Contributions (add a, b and c) >	-0-	-0-	11(f)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	34.10	34.10	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18. Transfers from Nonfederal Account for Joint Activity	1,203.78	1,203.78	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1,237.88	1,237.88	19
20. Total Federal Receipts (subtract line 18 from line 19) >	34.10	34.10	20
<b>II Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	380.80	380.80	21(a)
ii. Non-Federal Share	1,203.76	1,203.76	21(b)
b. Other Federal Operating Expenditures	109.43	109.43	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	1,693.99	1,693.99	21(d)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) >	-0-	-0-	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,693.99	1,693.99	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	490.23	490.23	31
<b>III Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	-0-	-0-	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans) (subtract line 33 from line 32)	-0-	-0-	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	490.23	490.23	35
36. Offsets to Operating Expenditures (from line 15)	34.10	34.10	36
37. Net Operating Expenditures (subtract line 36 from line 35) >	456.13	456.13	37

**RECEIPT SCHEDULE H3**  
(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE <b>JEFFERSON COUNTY DEMOCRATIC PARTY</b>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <b>JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCT.</b>		DATE OF RECEIPT <b>1/6/97</b>	\$ <b>33.29</b>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT. ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>33.29</b>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT <b>JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCT.</b>			DATE OF RECEIPT <b>1/16/97</b>	\$ <b>327.86</b>
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT. ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<b>327.86</b>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT. ACTIVITY/DICS
SUBTOTAL THIS PAGE .....	<b>361.15</b>		
TOTAL THIS PERIOD .....			

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>JEFFERSON COUNTY DEMOCRATIC PARTY</b>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <b>JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCT.</b>	DATE OF RECEIPT <b>1/16/97</b>	\$ <b>574.86</b>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>574.86</b>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT <b>JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCT.</b>	DATE OF RECEIPT <b>1/27/97</b>	\$ <b>147.99</b>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>147.99</b>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE .....	<b>722.85</b>		<b>722.85</b>
TOTAL THIS PERIOD .....			

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>JEFFERSON COUNTY DEMOCRATIC PARTY</b>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <b>JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCT.</b>	DATE OF RECEIPT <b>2/26/97</b>	\$ <b>119.78</b>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>119.78</b>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT	DATE OF RECEIPT	\$
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE .....	<b>119.78</b>		<b>119.78</b>
TOTAL THIS PERIOD .....	<b>1,203.78</b>		<b>1,203.78</b>

NAME OF COMMITTEE

JEFFERSON COUNTY DEMOCRATIC PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TEXAS WORKFORCE COMMISSION P.O. BOX 149037 AUSTIN, TEXAS 78714-9037	4th QTR 1996 STATE UNEMPLOYMENT PAY. (95-96)	1/6/97	12.88	4.25	8.63
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 41,410.15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
INTERNAL REVENUE SERVICE AUSTIN, TEXAS 73301-0005	Final Bal. Due Q1 1996 FED UNEMPLOYMENT RETURN (95-96)	1/6/97	36.80	12.14	24.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 41,506.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MANNING'S SOFT SUPPLY 711 N. 11th ST. DEARMOUNT, TX 77027	OFFICE SUPPLIES - PARTY H.Q. (95-96)	1/10/97	15.08	4.98	10.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 41,522.03 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWESTERN BELL P.O. BOX 3025 HOUSTON, TX 77097-0043	Phone Lines & Service - PARTY H.Q. (95-96)	1/14/97	311.56	102.81	208.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 41,833.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ENTERGY P.O. BOX 61009 NEW ORLEANS, LA. 70161	UTILITIES - PARTY H.Q. (95-96)	1/14/97	162.69	53.69	109.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 41,996.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTINA DEL GADALDO 690 E. KITCHEN PT. NECHES, TX 77651	Phone - PARTY H.Q. OFFICE USE. (97-98)	1/15/97	52.33	56.36	456.97
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 42,508.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,051.34	234.23	817.11
TOTAL THIS PERIOD (total page for each line only) (Fed. share to 21 a 4 and non-Fed. share to 21 a 5) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE						
JEFFERSON COUNTY DEMOCRATIC PARTY						
A. FULL NAME, MAILING ADDRESS & ZIP CODE						
GUARANTY FEDERAL BANK 304 REAL ST. BEAUMONT, TX 77701	PURPOSE/EVENT Monthly TAN DEBIT Account of 1/15/97 (97-98)	DATE 1/15/97	TOTAL AMOUNT 133.57	FEDERAL SHARE 14.69	NON-FEDERAL SHARE 118.88	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$42,642.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE						
STAR GRAPHICS 4735 EASTEX HWY BEAUMONT, TX 77706	PURPOSE/EVENT Final bill DUE - Party H.Q. CONVEN LEASE (95-96)	DATE 1/16/97	TOTAL AMOUNT 173.70	FEDERAL SHARE 57.32	NON-FEDERAL SHARE 116.38	
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$42,816.88 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE						
ENTERBY P.O. Box 6009 New Orleans, LA 70161	PURPOSE/EVENT Final bill on Party H.Q. (95-96)	DATE 1/24/97	TOTAL AMOUNT 47.18	FEDERAL SHARE 15.57	NON-FEDERAL SHARE 31.61	
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$42,863.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE						
M.C.I. P.O. Box 85053 Louisville, KY 40285-5053	PURPOSE/EVENT Final bill Party H.Q. Lease DISTANCE (95-96)	DATE 1/29/97	TOTAL AMOUNT 58.74	FEDERAL SHARE 19.38	NON-FEDERAL SHARE 39.36	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$42,921.80 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE						
M.C.I. P.O. Box 85053 Louisville, Ky 40285-5053	PURPOSE/EVENT DEC 96 BILLING - PARTY H.Q. (95-96)	DATE 2/26/97	TOTAL AMOUNT 120.03	FEDERAL SHARE 39.61	NON-FEDERAL SHARE 80.42	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$43,041.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE						
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			533.27	146.57	386.65	
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2) ...			1,584.56	380.80		
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					1,203.76	

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

7/30/97

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

ABW

PREPARER

8/2/97

DATE PREPARED