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)
Fleishman-Hillard Political Action Committee

ADDRESS (number and street) [ ] Check if different than previously reported
200 North Broadway

CITY, STATE and ZIP CODE
St. Louis, MO 63102

JAN 31 12 12 PM '94

2. FEC IDENTIFICATION NUMBER
C00200659

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, 19 93		$ 529.00
	(b) Cash on Hand at Beginning of Reporting Period	$ 417.03	
	(c) Total Receipts (from Line 19)	$ 16,984.00	$ 16,984.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 17,401.03	$ 17,513.00
7	Total Disbursements (from Line 30)	$ 10,853.63	$ 10,965.60
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,547.40	$ 6,547.40
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
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
Royce L. Rollins

Signature of Treasurer

Date 1/14/94

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: Fleishman-Hillard Political Action Committee

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

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	14,195.00	14,195.00
i. Itemized (use Schedule A)	2,789.00	2,789.00
ii. Unitemized	16,984.00	16,984.00
iii. Total (add i and ii) ➤	--	--
b. Political Party Committees	--	--
c. Other Political Committees (such as PACs)	16,984.00	16,984.00
d. Total Contributions (add a iii, b and c) ➤	--	--
12. Transfers From Affiliated/Other Party Committees	--	--
13. All Loans Received	--	--
14. Loan Repayments Received	--	--
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	--	--
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	--	--
17. Other Federal Receipts (Dividends, Interest, etc.)	--	--
18. Transfers from Nonfederal Account for Joint Activity	--	--
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	16,984.00	16,984.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	16,984.00	16,984.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	--	--
i. Federal Share	--	--
ii. Non-Federal Share	--	--
b. Other Federal Operating Expenditures	--	--
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	--	--
22. Transfers to Affiliated/Other Party Committees	--	--
23. Contributions to Federal Candidates/Committees and Other Political Committees	10,750.00	10,750.00
24. Independent Expenditures (use Schedule E)	--	--
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	--	--
26. Loan Repayments Made	--	--
27. Loans Made	--	--
28. Refunds of Contributions To:	--	--
a. 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) ➤	103.63	215.60
29. Other Disbursements	10,853.63	10,965.60
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,853.63	10,965.60
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	16,984.00	16,984.00
33. Total Contribution Refunds (from line 28d)	--	--
34. Net Contributions (other than loans)(subtract line 33 from 32)	16,984.00	16,984.00
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 3

FOR LINE NUMBER 11a(i)

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)

Fleishman-Hillard Political Action Committee

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
Randy Siegel 162 Rumson Rd., NE Atlanta, GA 30305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Senior VP Aggregate Year-to-Date > $ 200.00	8/3/93	$ 200.00
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
Paul Johnson 11930 Cragwood Way Potomac, MD 20854 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Senior VP Aggregate Year-to-Date > $ 250.00	8/16/93	250.00
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 Johnson 11930 Cragwood Way Potomac, MD 20854 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Senior VP Aggregate Year-to-Date > $ 500.00	9/10/93	250.00
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
Julian Beisman 9897 Copper Hill Rd. St. Louis, MO 63124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Exec. VP Aggregate Year-to-Date > $ 500.00	9/13/93	500.00
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
John Graham 7 Lorenzo Lane St. Louis, MO 63124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: CEO & Chairman Aggregate Year-to-Date > $ 5,000.00	10/13/93	5,000.00
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
Paul Johnson 11930 Cragwood Way Potomac, MD 20854 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Senior VP Aggregate Year-to-Date > $ 750.00	10/13/93	250.00
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
Lisa Robinson 12208 Everglade St. Los Angeles, CA 90066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Senior VP Aggregate Year-to-Date > $ 250.00	10.28/93	250.00

SUBTOTAL of Receipts This Page (optional) ..... $ 6,700.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11b(i)

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NAME OF COMMITTEE (In Full)

Fleishman-Hillard Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Morice 208 N. Warson St. Louis, MO 63124	Fleishman-Hillard, Inc.	10/28/93	$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Exec VP Aggregate Year-to-Date > $ 1,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Royce Rollins 9041 Fair Oaks Crescent St. Louis, MO 63117	Fleishman-Hillard, Inc.	10/28/93	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Exec VP Aggregate Year-to-Date > $ 500.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Finnigan 12415 Ballas Trails Dr. St. Louis, MO 63122	Fleishman-Hillard, Inc.	11/5/93	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Exec VP Aggregate Year-to-Date > $ 500.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Kisner 12908 El Monte Leawood, KS 66209	Fleishman-Hillard, Inc.	11/5/93	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Senior VP Aggregate Year-to-Date > $ 250.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Akerson 3806 Rock Bluff Ct. St. Louis, MO 63129	Fleishman-Hillard, Inc.	11/12/93	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Exec VP Aggregate Year-to-Date > $ 1,000.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Sullivan 11308 Lapham Dr. Oakton, VA 22124	Fleishman-Hillard, Inc.	11/24/93	700.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Exec VP Aggregate Year-to-Date > $ 700.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Anderson 811 Amherst Pl. Edwardsville, IL 62025	Fleishman-Hillard, Inc.	7/21/93	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Senior VP Aggregate Year-to-Date > $ 300.00		

SUBTOTAL of Receipts This Page (optional) > $ 4,250.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 11a(i)

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NAME OF COMMITTEE (In Full)

Fleishman-Hillard Political Action Committee

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
A. Paul Siemer 2961 Hatherly St. Louis, MO 63121 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Exec. VP Aggregate Year-to-Date > $ 500.00	12/14/93	$ 500.00
B. Linda Mills 662 Fairview Dr. St. Louis, MO 63119 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Exec. VP Aggregate Year-to-Date > $ 500.00	12/14/93	500.00
C. Richard Sullivan 11308 Lapham Dr. Oakton, VA 22124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Exec. VP Aggregate Year-to-Date > $ 1,250.00	12/30/93	500.00
D. John Overstreet 3870 N. Rixey St. Arlington, VA 22207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Senior VP Aggregate Year-to-Date > $ 250.00	12/30/93	250.00
E. John Gregory 3285 Worthington St. Washington, DC 20015 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Senior VP Aggregate Year-to-Date > $ 225.00	12/30/93	225.00
F. John Peterson 401 Alderwood Cr. Edwardsville, IL 62025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Acct. Supervisor Aggregate Year-to-Date > $ 220.00	12/30/93	220.00
G. John Modzelewski 1152 N. LaSalle Chicago, IL 60610 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Exec. VP Aggregate Year-to-Date > $1,000.00	12/30/93	1,000.00

SUBTOTAL of Receipts This Page (optional) > $ 3,195.00

TOTAL This Period (last page this line number only) > $ 14,145.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Fleishman-Hillard Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Ron Packard 44195 Chatham Way Ashburn, VA 22011	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/13/93	$ 500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ken Calvert for Congress Committee 104 N. West St. Alexandria, VA 22314	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/13/93	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lewis for Congress Committee 801 Pennsylvania Ave., NW Washington, DC	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/13/93	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gephardt in Congress Committee 507 Capitol Ct., NE Washington, DC	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/13/93	1,500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Darden for Congress Committee P.O. Box 2884 Washington, DC 20003	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/13/93	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jim McDermott 710 9th St., SE Washington, DC	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/13/93	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic Congressional Campaign Committee 430 South Capitol Washington, DC	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/13/93	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Ron Packard 44195 Chatham Way Ashburn, VA 22011	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/13/93	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cook County Democratic Party 30 N. LaSalle, Suite 2730 Chicago, IL 60602	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/13/93	250.00

SUB TOTAL of Disbursements This Page (optional) ..... $ 5,750.00

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 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Fleishman-Hillard Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
A. John Dingell for Congress 555 New Jersey Ave., NW Washington, DC 20001	Contribution Disbursement for: Primary General Other (specify)	11/15/93	$ 1,000.00
B. Friends of Cunningham 1122 5th St., NW Washington, DC 20001	Contribution Disbursement for: Primary General Other (specify)	11/15/93	500.00
C. Ashcroft for Senate Committee 7710 Carondelet Ave. Clayton, MO 63105	Contribution Disbursement for: Primary General Other (specify)	11/15/93	1,250.00
D. Lewis for Congress Committee 801 Pennsylvania Ave., NW Washington, DC 20004	Contribution Disbursement for: Primary General Other (specify)	12/22/93	500.00
E. Bill Brewster for Congress P.O. Box 990 Washington, DC 20044	Contribution Disbursement for: Primary General Other (specify)	12/22/93	500.00
F. Friends of Alan Wheat 8612 E. 63rd St. Kansas City, MO 64133	Contribution Disbursement for: Primary General Other (specify)	12/23/93	1,000.00
G. Ashcroft for Senate Committee 7710 Carondelet Ave. Clayton, MO 63105	Contribution Disbursement for: Primary General Other (specify)	7/15/93	250.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 5,000.00

TOTAL This Period (last page this line number only) ..... $ 10,750.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
Fleishman-Hillard Political Action Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code The Boatmen's National Bank of St. Louis One Boatmen's Plaza St. Louis, MO 63101	Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/30/93	$ 18.78
B. Full Name, Mailing Address and ZIP Code The Boatmen's National Bank of St. Louis One Boatmen's Plaza St. Louis, MO 63101	Printed check charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/30/93	7.20
C. Full Name, Mailing Address and ZIP Code The Boatmen's National Bank of St. Louis One Boatmen's Plaza St. Louis, MO 63101	Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/30/93	18.97
D. Full Name, Mailing Address and ZIP Code The Boatmen's National Bank of St. Louis One Boatmen's Plaza St. Louis, MO 63101	Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/30/93	19.85
E. Full Name, Mailing Address and ZIP Code The Boatmen's National Bank of St. Louis One Boatmen's Plaza St. Louis, MO 63101	Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/93	19.49
F. Full Name, Mailing Address and ZIP Code The Boatmen's National Bank of St. Louis One Boatmen's Plaza St. Louis, MO 63101	Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/93	11.13
G. Full Name, Mailing Address and ZIP Code The Boatmen's National Bank of St. Louis One Boatmen's Plaza St. Louis, MO 63101	Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/30/93	8.21
H. Full Name, Mailing Address and ZIP Code	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	$ 103.63
TOTAL This Period (last page this line number only)	$ 103.63

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 1-31-94
☐	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

S.E.G. — PREPARER

1-31-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

14038/54237