

# CALBANKPAC

FEB 4 3 29 AM '94

January 29, 1994

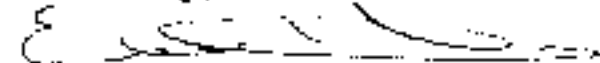
Filing Officer  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Dear Sir or Madam:

Attached herewith please find the Form 3X for the California Bankers Association Political Action Committee (CALBANKPAC) for the period of 07/01/93 through 12/31/93 which is being sent to you by overnight mail.

Please endorse this transmittal letter as acknowledgement of receipt and return it in the self-addressed, stamped envelope provided.

Sincerely,



Elinor M. Hume  
Vice President/Controller

cc: Secretary of State, California

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Received

\_\_\_\_\_  
Signature of FEC Filing Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name of Filing Officer



# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEB 4 3 25 PM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) CAI.BANKPAC:  
California Bankers Association Federal Political  
Action Committee  
 ADDRESS (number and street)  Check if different than previously reported  
455 Market Street, 17th Floor  
 CITY, STATE and ZIP CODE  
San Francisco, CA 94105

2. FEC IDENTIFICATION NUMBER  
C00087834  
 3.  This committee has qualified as a multicandidate committee. (see FEC FORM 1M) N/A

## 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	<u>7/1/93</u> through <u>12/31/93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>			\$ <u>11,174</u>
(b) Cash on Hand at Beginning of Reporting Period		\$ <u>34,990</u>	
(c) Total Receipts (from Line 19)		\$ <u>25,269</u>	\$ <u>49,085</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ <u>60,259</u>	\$ <u>60,259</u>
7. Total Disbursements (from Line 30)		\$ <u>43,600</u>	\$ <u>43,600</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ <u>16,659</u>	\$ <u>16,659</u>
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 202-219-3420
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  
Elinor Hume  
 Signature of Treasurer *Elinor Hume* Date 1/31/94

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

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 11/91)

NAME OF COMMITTEE CALBANKPAC: California Bankers Assoc. Federal PAC.		REPORT COVERING PERIOD	
		FROM	TO
		7/1/93	12/31/93
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
<b>11. Contributions (other than loans) From:</b>			
<b>a. Individual/Persons Other Than Political Committees</b>			
i. Itemized (use Schedule A) .....	5,870	9,120	
ii. Unitemized .....	8,776	26,721	
iii. Total .....	14,646	35,841	(add i and ii) >
b. Political Party Committees .....	0	0	
c. Other Political Committees (such as PACs) .....	10,500	13,000	
d. Total Contributions .....	25,146	48,841	(add a ii, b and c) >
12. Transfers From Affiliated/Other Party Committees .....	0	0	
13. All Loans Received .....	0	0	
14. Loan Repayments Received .....	0	0	
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	0	0	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	0	0	
17. Other Federal Receipts (Dividends, Interest, etc.) .....	123	244	
18. Transfers from Nonfederal Account for Joint Activity .....	0	0	
19. Total Receipts .....	25,269	49,085	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >
20. Total Federal Receipts .....	25,269	49,085	(subtract line 18 from line 19) >
<b>II. Disbursements</b>			
<b>21. Operating Expenditures:</b>			
<b>a. Shared Federal/Non-Federal Activity (from Schedule H4)</b>			
i. Federal Share .....	0	0	
ii. Non-Federal Share .....	0	0	
b. Other Federal Operating Expenditures .....	0	0	
c. Total Operating Expenditures .....	0	0	(add a i, a ii, and b) >
22. Transfers to Affiliated/Other Party Committees .....	45,000	45,000	
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	-1,400	-1,400	
24. Independent Expenditures (use Schedule E) .....	0	0	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) .....	0	0	
26. Loan Repayments Made .....	0	0	
27. Loans Made .....	0	0	
<b>28. Refunds of Contributions To:</b>			
a. Individual/Persons Other Than Political Committees .....	0	0	
b. Political Party Committees .....	0	0	
c. Other Political Committees (such as PACs) .....	0	0	
d. Total Contribution Refunds .....	0	0	(add a, b and c) >
29. Other Disbursements .....	0	0	
30. Total Disbursements .....	43,600	43,600	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >
31. Total Federal Disbursements .....	43,600	43,600	(subtract line 21 a, i from line 30) >
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d) .....	25,146	48,841	
33. Total Contribution Refunds (from line 28d) .....	0	0	
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	25,146	48,841	
35. Total Federal Operating Expenditures .....	0	0	(add 21 a i and 21 b) >
36. Offsets to Operating Expenditures (from line 15) .....	0	0	
37. Net Operating Expenditures .....	0	0	(subtract line 36 from 35) >

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 01/01/93 to 12/31/93

Type: Individual

===== Thomas R Bishop Chairman & CEO 5249 Rancho La Carlota Rd Covina, CA 91723 =====	Affiliate Bank: Region: 09 Employer: Occupation:	California State Bank California State Bank Banker Year to date: \$ 250.00	08/31/93 \$ 250.00
===== Arthur DeFever 1307 Cypress Ave San Diego, CA 92104 =====	Affiliate Bank: Region: 13 Employer: Occupation:	Peninsula Bank of San Diego DeFever Investment Company Investor Year to date: \$ 250.00	08/31/93 \$ 250.00
===== James A Austin 854 Bank St South Pasadena, CA 91030 =====	Affiliate Bank: Region: 09 Employer: Occupation:	Sterling Bank Sterling Bank Appraiser Year to date: \$ 250.00	12/23/93 \$ 250.00
===== The Benonis 1436 N Laine St Burbank, CA 91502 ( ) =====	Affiliate Bank: Region: 09 Employer: Occupation:	Sterling Bank Benonis Construction Self-employed Year to date: \$ 250.00	12/23/93 \$ 250.00
===== Joseph C Carona President 210 Hacienda Drive Arcadia, CA 91006 =====	Affiliate Bank: Region: 09 Employer: Occupation:	Sterling Bank Sterling Bank Banker Year to date: \$ 250.00	12/25/93 \$ 250.00
===== Allan Z Daishang Chairman & CEO 3846 Deer Creek Ln Glendale, CA 91208 ( ) =====	Affiliate Bank: Region: 09 Employer: Occupation:	Sterling Bank Sterling Bank Banker Year to date: \$ 250.00	12/25/93 \$ 250.00
===== Albert J Schiller 2011 W Pico Blvd #14 Los Angeles, CA 90035 ( ) =====	Affiliate Bank: Region: 09 Employer: Occupation:	Sterling Bank Gold Management Chairman Year to date: \$ 250.00	12/23/93 \$ 250.00
===== Michael Wagner 2528 La Bundera Drive Los Angeles, CA 90049 =====	Affiliate Bank: Region: 09 Employer: Occupation:	Sterling Bank Wagner & Jacobson Brokerage Broker Year to date: \$ 250.00	12/23/93 \$ 250.00
===== Stephen Ellison 155 W Hester Road Imperial, CA 92251 =====	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Jordan implement/Steve Ellison Farming Year to date: \$ 300.00	10/15/93 \$ 300.00
===== Norman Pitt-Reedley MD PO Box 474 El Centro, CA 92544 =====	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Self Employed Physician Year to date: \$ 100.00	10/15/93 \$ 300.00

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For the period 07/01/93 to 12/31/93

Type: Individual

Richard J. Pass Director 231 W. Home Road St. Contra, CA 92243	Affiliate Bank: Region: 15 Employer: Occupation:	Valley Independent Bank Farm Accountancy CPA Year to date: \$ 300.00	10/15/93	\$ 300.00
Dennis G. Kern President 1885 Haskell Drive St. Contra, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Banker Year to date: \$ 300.00	10/15/93	\$ 300.00
Edward McGraw Director 1755 Meloland Road Folsville, CA 92250	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank MCCO Farmer Year to date: \$ 300.00	11/12/93	\$ 300.00
W. Pedersen President 652 Sycamore Dr Brawley, CA 92227	Affiliate Bank: Region: 12 Employer: Occupation:	Valley Independent Bank Imperial Pre-Mix Co. Vitamin Mfg Year to date: \$ 300.00	11/12/93	\$ 300.00
Jay Pugh 1003 Calle Escarpada Zunita, CA 92302	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Garden Farms Grocer Year to date: \$ 300.00	10/15/93	\$ 300.00
John L. Skinner 100 W. Ross Rd St. Contra, CA 92243	Affiliate Bank: Region: 12 Employer: Occupation:	Valley Independent Bank T.C. Worthy/Jack Skinner Owner/Grocer Year to date: \$ 300.00	10/15/93	\$ 300.00
Richard G. Martin 224 S. Woodburn Drive Fols Angeles, CA 90049	Affiliate Bank: Region: 09 Employer: Occupation:	Western Bank Lydyg Martin Company Insurance Year to date: \$ 300.00	11/12/93	\$ 300.00
Walter S. Seithler Chairman & CEO 1362 Longworth Dr Los Angeles, CA 90049	Affiliate Bank: Region: 09 Employer: Occupation:	Western Bank Western Bank Banker Year to date: \$ 750.00	08/31/93	\$ 750.00
			TOTAL:	\$ 5,450.00

(0) Entries printed

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 10  
 FORM NUMBER 11A

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)

(CA) BANKPAC: California Bankers Association Federal Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Larry Kurnel 2 Heritage Dr. San Rafael, CA 95678	Calif. Bankers Assoc.	7/1/93	\$25
	Occupation: CBA Staff	7/15/93	\$25
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$	8/1/93	\$25
" "	Calif. Bankers Assoc.	8/15/93	\$25
	Occupation: CBA Staff	9/1/93	\$25
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$	9/15/93	\$25
" "	Calif. Bankers Assoc.	10/15/93	\$25
	Occupation: CBA Staff	11/1/93	\$25
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$	11/15/93	\$25
" "	Calif. Bankers Assoc.	12/1/93	\$25
	Occupation: CBA Staff		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$ 525		
" "	Calif. Bankers Assoc.	12/15/93	\$25
	Occupation: CBA Staff		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$		
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	Occupation:		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$		
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	Occupation:		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$		
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	Occupation:		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$		

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SUBTOTAL of Receipts This Page (optional) .....	\$300
TOTAL This Period (last page this line number only) .....	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 6 OF 10  
FOR LINE NUMBER 11a

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)

CAJ BANKPAC: California Bankers Association Federal Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Gregory O Wilhelm 110 The Uplands Berkeley, CA 94705	Calif. Bankers Assoc.	9/1/93	\$15
	Occupation CBA Staff	9/15/93 10/1/93	\$15 \$15
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
" "	Calif. Bankers Assoc.	10/15/93	\$15
	Occupation CBA Staff	11/1/93 11/15/93	\$15 \$15
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
" "	Calif. Bankers Assoc.	12/1/93	\$15
	Occupation CBA Staff	12/15/93	\$15
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 315		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

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SUBTOTAL of Receipts This Page (optional) .....	\$120
TOTAL This Period (last page has line number only) .....	\$5,870

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 07/01/93 to 12/31/93

Type: Committees

Committee Name	Affiliate Bank	Region	Date	Amount
BankAmerica Federal Election Fund PO Box 57000 San Francisco, CA 94157	BankAmerica Corporation	05	07/15/93	\$ 3,000.00
				Year to date: \$ 3,000.00
Union Bank Political Action Committee 945 S Figueroa St Los Angeles, CA 90071	Union Bank	05	12/23/93	\$ 3,500.00
				Year to date: \$ 3,500.00
Wells Fargo & Company Impact Fund 111 Sutter St 9th Floor San Francisco, CA 94103	Wells Fargo Bank NA	05	08/31/93	\$ 4,000.00
				Year to date: \$ 4,000.00
			TOTAL:	\$ 10,500.00

3 Entries printed

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SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)

CALBANKPAC: California Bankers Association Federal Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bank of America 50 California Street San Francisco, CA 94111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): N/A	Interest Earned	7/31/93	\$27
		8/31/93	\$16
	Occupation: N/A	9/30/93	\$22
Aggregate Year-to-Date		\$	
Bank of America 50 California Street San Francisco, CA 94111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): N/A	Interest Earned	10/31/93	\$22
		11/30/93	\$26
	Occupation: N/A	12/31/93	\$10
Aggregate Year-to-Date		\$ 244	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		\$
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		\$
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		\$
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		\$
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		\$
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		\$

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SUBTOTAL of Receipts This Page (optional)	\$123
TOTAL This Period (last page this line number only)	\$123

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 9 OF 10  
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)**

CALBANKPAC: California Bankers Association Federal Political Action Committee

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Transfer between affiliated committees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/6/93 11/12/93	Amount of Each Disbursement This Period \$25,000 \$20,000
ABA BANKPAC 1120 Connecticut Avenue NW Washington DC 20036	Transfer between affiliated committees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/6/93 11/12/93	\$25,000 \$20,000
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

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	\$45,000
<b>TOTAL</b> This Period (last page this line number only) .....	\$45,000



**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.

<input type="checkbox"/>	Hand Delivered	DATE OF RECEIPT
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<input type="checkbox"/>	First Class Mail	POSTMARKED
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<input checked="" type="checkbox"/>	Registered/Certified Mail	POSTMARKED 1-30-94
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<input type="checkbox"/>	No Postmark	
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<input type="checkbox"/>	Postmark Illegible	
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<input type="checkbox"/>	Received from the House Office of Records and Registration	DATE OF RECEIPT
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<input type="checkbox"/>	Received from the Senate Office of Public Records	DATE OF RECEIPT
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<input type="checkbox"/>	Other (Specify):	POSTMARKED
		and/or DATE OF RECEIPT

<i>SLB.</i>	PREPARER	2-4-94	DATE PREPARED
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