REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 21 9 36 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In Full) SHEET METAL WORKERS INTERNATIONAL ASSOCIATION LOCAL 28 POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported

500 GREENWICH STREET

CITY, STATE and ZIP CODE

NEW YORK, N.Y. 10013

2. FEC IDENTIFICATION NUMBER C00169490

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

☐ 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 7/1/97 through 12/31/97		
6. (a) Cash on Hand January 1, 1997		$ 6236.00
(b) Cash on Hand at Beginning of Reporting Period	$ 39125.00	
(c) Total Receipts (from Line 19)	$ 73065.74	$ 125179.74
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 112190.74	$ 131415.74
7. Total Disbursements (from Line 30)	$ 100843.00	$ 120068.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 11347.74	$ 11347.74
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 48065.74	
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 JOHN HARRINGTON

Signature of Treasurer John Harrington

Date

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)

FE6AN135

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

(revised 1/1/91)

NAME OF COMMITTEE: Sanoja Political Action Committee

REPORT COVERING PERIOD FROM 7/1/97 TO 12/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized	48065.74	100179.74	11(a)(ii)
iii. Total (add i and ii) ➤	48065.74	100179.74	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a (iii), b and c) ➤	48065.74	100179.74	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	25000.00	25000.00	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	73065.74	125179.74	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	73065.74	125179.74	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	19378.00	27423.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	19378.00	27423.00	21(c)
22. Transfers to Affiliated/Other Party Committees	9500.00	14000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	71965.00	78645.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	100843.00	120068.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	100843.00	120068.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	48065.74	100179.74	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	48065.74	100179.74	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	19378.00	27423.00	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	19378.00	27423.00	37

FE6AN13b

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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)
SMWIA Local 28 Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. SMW Loc 28 PAC - Chase Account 500 Greenwich St New York NY 10014 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Bank Transfer (A)	Aggregate Year-to-Date $ 25000.00	10/9/97	25,000.00
B.	Aggregate Year-to-Date $		
C.	Aggregate Year-to-Date $		
D.	Aggregate Year-to-Date $		
E.	Aggregate Year-to-Date $		
F.	Aggregate Year-to-Date $		
~~G.~~ (A) - To open new bank account See Contra Disbursement Line 29	~~Name of Employer~~ AT Schedule B,		

SUBTOTAL of Receipts This Page (optional) 25000.00

TOTAL This Period (last page this line number only) 25000.00

FEMUH36

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

SMWIA Local 28 Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
28 Realty Inc 500 Greenwich St New York NY 10013	Rent Disbursement for: [ ] Primary [ ] General [X] Other (specify)	7/15/97	390.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Same as above	Rent Disbursement for: [ ] Primary [ ] General [X] Other (specify)	8/4/97	390.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robert D. Cave 576 Pacific St Bklyn NY 11217	Photography Disbursement for: [ ] Primary [ ] General [X] Other (specify)	8/20/97	100.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
28 Realty Inc 500 Greenwich St New York NY 10013	Rent Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/10/97	405.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Edwards & Topple, LLP 50 Jackson Ave Syosset NY 11791	Accounting Fees Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/10/97	225.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
28 Realty Inc 500 Greenwich St New York NY 10014	Rent Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/9/97	405.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Morrocco's Italian Restaurant Washington, DC 70006	Meals & Ent. Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/24/97	698.86
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wall Street Mail 22 Renwick St New York NY 10013	Postage & Shipping Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/29/97	1128.64
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
28 Realty Inc 500 Greenwich St New York NY 10014	Rent Disbursement for: [ ] Primary [ ] General [X] Other (specify)	11/3/97	405.00

SUBTOTAL of Disbursements/This Page (optional) 4147.50

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

FE7AND47

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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)
SMWIA Local 28 Political Action Committee

A. Full Name, Mailing Address and ZIP Code 28 Realty Inc 500 Greenwich St New York NY 10013	Purpose of Disbursement Rent Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	Date (month, day, year) 12/8/97	Amount of Each Disbursement This Period 405.00
B. Full Name, Mailing Address and ZIP Code 28 Realty Inc Same as above	Purpose of Disbursement Office Equip Exp Reimbursement Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	Date (month, day, year) 12/9/97	Amount of Each Disbursement This Period 6382.50
C. Full Name, Mailing Address and ZIP Code SMW Local 28 - General Fund 500 Greenwich St New York NY 10013	Purpose of Disbursement Allocated Printing & Copying Exp Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	Date (month, day, year) 12/9/97	Amount of Each Disbursement This Period 1200.00
D. Full Name, Mailing Address and ZIP Code SMW Loc 28 General fund Same as above	Purpose of Disbursement Allocated Postage Exp Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	Date (month, day, year) 12/9/97	Amount of Each Disbursement This Period 500.00
E. Full Name, Mailing Address and ZIP Code SMW Loc 28 General Fund Same as above	Purpose of Disbursement Allocated Parking Exp Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	Date (month, day, year) 12/9/97	Amount of Each Disbursement This Period 20.00
F. Full Name, Mailing Address and ZIP Code SMW Loc 28 General fund Same as above	Purpose of Disbursement Allocated Salaries Expense Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	Date (month, day, year) 12/9/97	Amount of Each Disbursement This Period 6718.00
G. Full Name, Mailing Address and ZIP Code American Express PO Box 2855 New York NY 10116	Purpose of Disbursement Fee Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	Date (month, day, year) 12/10/97	Amount of Each Disbursement This Period 55.00
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
I. 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) 15230.50

TOTAL This Period (last page this line number only) 19378.00

FEC/NVM7

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)

SMWIA Local 28 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. SMWIA Political Action Comm 1750 New York Ave NW Washington DC 20006	Paid to An Affiliated PAC for Federal Election Purposes; Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/25/97	2000.00
B. SMWIA Political Action Comm Same as above	Same as above; Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/9/97	3000.00
C. SMWIA Political Action Comm Same as above	Same as above; Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/28/97	2000.00
D. SMWIA Political Action Comm Same as above	Same as above; Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/28/97	2500.00
E.	Purpose of Disbursement; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F.	Purpose of Disbursement; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G.	Purpose of Disbursement; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H.	Purpose of Disbursement; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Purpose of Disbursement; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 9500.00

TOTAL This Period (last page this line number only) 9500.00

FE7AN047

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

SMWIA Local 28 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. FRIENDS OF EARL T. LOUIS 662 Fulton St. Bklyn NY 11217	Bklyn, NY City Council Disbursement for: Primary General Other (specify)	8/4/97	3550.00
B. FRIENDS OF ADAM Clayton Powell 52 Young Ave Pelham NY 10803	Manhattan, NY Borough President Disbursement for: Primary General Other (specify)	8/4/97	5900.00
C. THE Schaffer TEAM P.O. Box 48 Babylon NY 11702	Various Disbursement for: Primary General Other (specify)	8/8/97	500.00
D. Carlton Du Bois 500 Greenwich St New York NY 10014	Distributing Campaign leaflets Disbursement for: Primary General X Other (specify)	8/15/97	50.00
E. Charles Hunter Same As Above	Same As Above Disbursement for: Primary General X Other (specify)	8/15/97	50.00
F. Mark Haley Same as above	Same as above Disbursement for: Primary General X Other (specify)	8/15/97	50.00
G. William Duncan Same as above	Same as above Disbursement for: Primary General X Other (specify)	8/15/97	50.00
H. Committee to Re-elect Federico Perez - PO Box 80 Hub Sta. Bronx NY 10455	NYC Council Disbursement for: Primary General Other (specify)	8/20/97	3550.00
I. Carl DuBois 500 Greenwich St New York NY 10014	Telephone Banking Disbursement for: Primary General X Other (specify)	9/9/97	300.00

SUBTOTAL of Disbursements This Page (optional) 14000.00

TOTAL This Period (last page this line number only)

FAN047

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 4

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

SMWIA Local 28 Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Charles Hunter 500 Greenwich St New York NY 10014	Telephone banking Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/9/97	300.00
B. William Duncan Same as above	Same as above Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/9/97	215.00
C. Nathaniel Jones Same as above	Same as above Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/9/97	300.00
D. Polonetsky for N.Y. 845 Third Ave - 14th Fl New York NY 10022	Purpose of Disbursement H4C Public Advocate Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/10/97	7700.00
E. N.Y. State Liberal Party 845 Third Ave - 14th Fl New York NY 10022	Various Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/10/97	2300.00
F. East Rutherford Democratic Campaign Fund - 27 Lincoln Pl. East Rutherford NY 07073	Various Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/10/97	500.00
G. Carl Dubois 500 Greenwich St New York NY 10014	Telephone banking Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/12/97	50.00
H. William Duncan Same as above	Same as above Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/12/97	150.00
I. Victor Figueroa Same as above	Same as above Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/12/97	100.00

SUBTOTAL of Disbursements This Page (optional) 11615.00

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
SMWIA Local 28 Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Hector Filipo 500 Greenwich St New York NY 10013	Telephone banking Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/12/97	50.00
B. Anthony Flores Same as above	Same as above Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/12/97	50.00
C. Charles Hunter Same as above	Same as above Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/12/97	150.00
D. Nathaniel Jones Same as above	Same as above Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/12/97	150.00
E. People for Paul Tonna P.O. Box 1728 Huntington NY 11746	NYS Legislature Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/12/97	500.00
F. Committee To Elect Brian McLaughlin P.O. Box 54-1311 Flushing NY 11354	NYS Assembly Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/12/97	1000.00
G. Friends of Kaufman 140-21 Donizetti Pl Bronx NY 10475	NYS Assembly Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/15/97	400.00
H. Senator Markowitz Comm. 1609 Falmouth Ave New Hyde Park NY 11040	NYS Senator Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/15/97	1000.00
I. Rafael Vazquez 500 Greenwich St New York NY 10013	Telephone banking Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/12/97	50.00

SUBTOTAL of Disbursements This Page (optional) 3350.00

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

REMINT

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4 OF 4
	FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full): SMWIA Local 28 Political Action Committee

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
A. Citizens For Gulotta, 2 Anding Ave, No. Merrick NY 11566	Nassau County (NY) Executive	9/25/97	1500.00
B. SMW Loc 28 PAC - Citibank Acct, 500 Greenwich St, New York NY 10014	Bank Transfer (A)	10/9/97	25000.00
C. Committee To Elect Brian McLaughlin, PO Box 54-1311, Flushing NY 11354	NYS Assembly	10/9/97	1500.00
D. Citizens For Gulotta, 2 Anding Ave, No. Merrick NY 11566	Nassau County (NY) Executive	10/28/97	1000.00
E. Campaign '97 Incorporated, 90 Woodbridge Ctr Dr rm 100, Woodbridge NJ 07095	McGreevey - Governor - N.J.	10/28/97	5000.00
F. Balboni for State Senate, Po Box 1720, Mineola NY 11501	NYS Senate	10/29/97	2500.00
G. N.Y.S. Friend of Peter Vallone, 123 William St, New York NY 10038	NYS Governor	12/5/97	5000.00
H. Inaugural 1998, 845 Third Ave, New York NY 10022	Mayor Guiliani Inaugural (NYC)	12/10/97	1500.00
I.			

SUBTOTAL of Disbursements This Page (optional)	43000.00
TOTAL This Period (last page this line number only)	71965.00

FE7AN047 (A) - To open new bank account. See contra receipt at Sched A, Line 17

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 7
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
SMWIA Loc 28 Political Action Comm				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SMWIA Loc 28 Escrow Acct 500 Greenwich St New York NY 10013	0	48065.74	48065.74	0
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

FEBAN135

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 recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registerd/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
☐	Electronic Filing	

J.A.Q. — PREPARER

1/21/98 — DATE PREPARED

(7/97)