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)
Ohio Bankers Association Political Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported
37 West Broad Street, Suite 1001

CITY, STATE and ZIP CODE
Columbus, Ohio 43215-4162

FEC
ACTION
Oct 17 9 19 AM '94

2. FEC IDENTIFICATION NUMBER
C00074799

3. [X] 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
[X] 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 1 July, 94 through 30 Sept. 94		
6. (a)	Cash on Hand January 1, 19 94		$ 98,386.66
(b)	Cash on Hand at Beginning of Reporting Period	$ 79,033.33	
(c)	Total Receipts (from Line 19)	$ 19,265.82	$ 23,197.93
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 98,299.15	$ 121,584.59
7.	Total Disbursements (from Line 30)	$ 10,369.15	$ 33,654.59
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 87,930.00	$ 87,930.00
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0- -0-	

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
William N. Morgan, Assistant Treasurer

Signature of Treasurer
William N. Morgan

Date
12 October, 1994

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: Ohio BANKPAC (FEDERAL)

REPORT COVERING PERIOD FROM 1/July/94 TO: 30/Sept./94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2,475.00	3,475.00	11
ii. Unitemized	11,180.00	13,065.00	11
iii. Total (add i and ii) ➤	13,655.00	16,540.00	11(
b. Political Party Committees	-0-	-0-	11(
c. Other Political Committees (such as PACs)	5,000.00	5,000.00	11
d. Total Contributions (add a iii, b and c) ➤	18,655.00	21,540.00	11(
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.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	610.82	1,657.93	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	19,265.82	23,197.93	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	19,265.82	23,197.93	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(
ii. Non-Federal Share	-0-	-0-	21(
b. Other Federal Operating Expenditures	4,869.15	18,606.76	21(
c. Total Operating Expenditures (add a i, a ii, and b) ➤	4,869.15	18,606.76	21(
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,500.00	12,500.00	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. Individuals/Persons Other Than Political Committees	-0-	-0-	28(
b. Political Party Committees	-0-	-0-	28(
c. Other Political Committees (such as PACs)	-0-	-0-	28(
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	28(
29. Other Disbursements	-0-	522.83	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,369.45	33,654.59	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,369.45	33,654.59	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	18,655.00	21,540.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,655.00	21,540.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	4,869.15	18,606.76	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	4,869.15	18,606.76	

9 4 0 3 7 2 9 3 3 5 2

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11 a (1)

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NAME OF COMMITTEE (In Full)

Ohio Bankers Association Political Campaign Committee (Federal)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard J. Fitton 1976 Timberman Rd. Hamilton, Ohio 45013 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: 1stN/B of So./West Occupation: Chairman of the Board Aggregate Year-to-Date > $250.00	15/July/94	$250.00
James J. Ashburn 7645 ShadonHill Way Cinter, Ohio 45242 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: 1stN/B of S./West Occupation: Sr. V.P. Aggregate Year-to-Date > $500.00	15/July/94	$500.00
David A. Arnold 200 Fernbank Rd. Zanesville, Ohio 43701 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: 1st N/B of Zanesville,O Occupation: President & CEO Aggregate Year-to-Date > $250.00	3Aug/94	$250.00
Gordon C. Wagner 3432 Park Court Zanesville, Ohio 43701 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: 1st N/B Zanesville, O Occupation: Sr. V.P. Aggregate Year-to-Date > $250.00	3/Aug/94	$250.00
Charles T. Koehler 1390 S. Hills. Blvd. Hamilton, Ohio 45013 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: 1st N/B So. West Occupation: Director Aggregate Year-to-Date > $200.00	3/Aug/94	$200.00
Eugene W. Workman 375 Pres'Vanne'D Dalton, Ohio 44618 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Orrville Savings Bank Occupation: Pres. & CEO Aggregate Year-to-Date > $325.00	28/July/94	$325.00
Edmund M. Schafer 603 Grant Street Port Clinton, Ohio 43452 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: First National Bank Occupation: Director Aggregate Year-to-Date > $ 250.00	26/Aug/94	$250.00

SUBTOTAL of Receipts This Page (optional) ____

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11 a (1)

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NAME OF COMMITTEE (In Full)

Ohio BANKPAC Federal

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Terry M. Kramer 170 W. Lincoln Ave. Delaware, Ohio 43015 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Delaware Co. Bank Occupation Director Aggregate Year-to-Date $ $200	15/July/94	$200.00
B. Stanley N. Pontius 8 Churchill St. Hamilaton, Ohio 45013 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	1st N/B of S. West Occupation Pres. & CEO Aggregate Year-to-Date $ $250.00	15/July/94	$250.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$450.00
TOTAL This Period (last page this line number only)	

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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 11

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)

Ohio BANKPAC (FEDERAL)

A. Full Name, Mailing Address and ZIP Code individual contributions were under $200.00	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation	30/Setp.94	$11,180.00
	Aggregate Year-to-Date $ 13,065.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	$11,180.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11 c

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NAME OF COMMITTEE (In Full)

Ohio BANKPAC (Federal)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fifth Third Bancorp. Pac John P. Wallace, Treasurer 38 Fountain Sq. Plaza Cincinnati, Ohio 45202	Federal Candidates	11/Aug, 94	$5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 5,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ 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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > $5,000.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Ohio BANKPAC (Federal)

A. Full Name, Mailing Address and ZIP Code People's National Bank Main Street New Lexington, 43764-1261 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Cd interest	Name of Employer Occupation Aggregate Year-to-Date $ $1,657.93	Date (month, day, year) 30/Sept. 94	Amount of Each Receipt this Period $610.82
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	610.82
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

PAGE 1 OF 1

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)

Ohio BANKPAC (FEDERAL)

A. Full Name, Mailing Address and ZIP Code Friends of John Boehner for Congress Committee 7908-I Cincinnati-Dayton Rd. West Chester, Ohio 45069-9963	Purpose of Disbursement Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 7/July/94	Amount of Each Disbursement This Period $500.00
B. Full Name, Mailing Address and ZIP Code Citizens for David Mann 2210 Kroger Building 1014 Vine Street Cincinnati, Ohio 45202	Purpose of Disbursement Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 25/Aug/94	Amount of Each Disbursement This Period $1,000.00
C. Full Name, Mailing Address and ZIP Code Brown for Congress Comm. 111 Edgefield Dr. Elyria, Ohio 44035	Purpose of Disbursement Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 31/Aug/94	Amount of Each Disbursement This Period $1,500.00
D. Full Name, Mailing Address and ZIP Code Ney for Congress Committee 112 Overlook Court St. Clairsville, Ohio 43950	Purpose of Disbursement Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 14/Sept/94	Amount of Each Disbursement This Period $500.00
E. Full Name, Mailing Address and ZIP Code Ohio Democratic Party Federal Campaign 37 West Broad Street, Suite 430 Columbus, Ohio 43215	Purpose of Disbursement Federal candidates Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 27/Sept/94	Amount of Each Disbursement This Period $2,000.00
F. 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
G. 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
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)	$5,500.00
TOTAL This Period (last page this line number only)	

FE4AN1C

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21 b

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NAME OF COMMITTEE (In Full)

Ohio BANKPAC (FEDERAL)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Ohio Bankers Association 37 West Broad Street, Suite 1001 Columbus, Ohio 43215-4162	Sec'y service, postage Disbursement for: [ ] Primary [x] General [ ] Other (specify)	21/July/94	$1,957.76
Ohio Bankers Association 37 West Broad Street, Suite 1001 Columbus, Ohio 43215-4162	Computer rent, postage, book audit, shipping Sec'y service Disbursement for: [ ] Primary [x] General [ ] Other (specify)	19/Sept/94	1,536.86
Auld Crafters Inc., 175 Cleveland Ave., Columbus, Ohio 43215	Annual Award plaques Disbursement for: [ ] Primary [ ] General [x] Other (specify)	19/Sept/94	$49.81
Ohio Bankers Association 37 West Broad Street, Suite 1001 Columbus, Ohio 43215-4162	Computer rentals, copies Board meeting, postage Disbursement for: [ ] Primary [ ] General [x] Other (specify)	19/Sept/94	1,324.72
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
	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) 4,869.15

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

FE4/A

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 10/12/94
☐	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

E.S.
PREPARER

10/17/94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 2 9 3 3 7 0